

MILWAUKEE COUNTY DEPARTMENT OF PARKS, RECREATION AND CULTURE

REQUEST FOR PROPOSAL NUMBER: 98150001

BEVERAGES

Issued: January 12, 2014

Response Due Date: February 6, 2015 – 3:00 P.M.

Table of Contents

GENERAL INFORMATION	
1.0	4
INTRODUCTION AND BACKGROUND	4
SCOPE	
RFP ADMINISTRATOR	4
DEFINITIONS	5
QUESTIONS	5
PROPOSER NOTIFICATION REQUIREMENT AND AMENDMENT ACKNOWLEDGEMENT.	5
FIRM COMMITMENT, AVAILABILITY, PROPOSAL VALIDITY	
NON-INTEREST OF COUNTY EMPLOYEES AND OFFICIALS	
CODE OF ETHICS	6
ERRORS, OMISSIONS, MINOR IRREGULARITIES AND RETAINED RIGHTS	6
MULTIPLE PROPOSALS	
PROPOSAL ACCEPTANCE, REJECTION, CANCELLATION AND WITHDRAWAL	7
CONTRACT TERMS AND FUNDING	7
CONTRACT TERMINATION	8
INFLATIONARY ADJUSTMENT	8
PAYMENT REQUIREMENTS	
MINIMUM WAGE RATE	
EEOC COMPLIANCE	
INSURANCE AND INDEMNITY REQUIREMENTS	
EMPLOYEES	
SUPERVISION	
PERMITS AND LICENSE	
FEDERAL, STATE AND LOCAL REGULATIONS	
START-UP SCHEDULE	
RESPONSIBLE CONTRACTOR POLICY	
DISCIPLINE OR DISCHARGE OF EMPLOYEES	
PRIME CONTRACTOR & SUBCONTRACTORS	
PREPARING AND SUBMITTING A PROPOSAL	
2.0	
GENERAL INSTRUCTIONS	
INCURRED EXPENSES	
SUBMITTING A PROPOSAL	
PROPOSAL AND AWARD PROCESS	
3.0	
PRELIMINARY EVALUATION	13
PROPOSAL SCORING	
EVALUATION CRITERIA	
RIGHT TO REJECT PROPOSALS AND NEGOTIATE CONTRACT TERMS	14
INTENT TO AWARD	14
INFORMATION RELEASE	
APPEAL	15
COST PROPOSAL RESPONSE	16
COST PROPOSAL	
TECHNICAL PROPOSAL RESPONSE	17
EQUIPMENT AND MAINTENANCE	
PRODUCT DELIVERY AND INVENTORY	
UNIQUE AND BENEFICIAL CONTRIBUTIONS TO MILWAUKEE COUNTY	
REFERENCES	
SERVICE REOUIREMENTS	

INFORMATION SUMMARY SHEET

Request For Proposal Title:	Beverages - Parks
Request For Proposal Number:	98150001
RFP Issuing Office:	Milwaukee County – Department of Parks, Recreation and Culture
RFP Issue Date:	January 12, 2015
Deadline for Receipt of Questions:	January 19, 2015 at 5:00PM
RFP Proposal Receipt Deadline:	February 6, 2015 at 3:00 PM
Service Starting Date (Projected):	March 16, 2015
RFP Submission Location:	Milwaukee County Courthouse County Clerk's Office Room 105 901 N. 9 th Street Milwaukee, WI 53233
RFP Administrator:	Stephanie Gulizia Department of Administrative Services Procurement Division 633 W. Wisconsin Ave., Suite 900 Milwaukee, WI 53203 Phone: 414-278-4129 Email: Stephanie.Gulizia@milwaukeecountywi.gov

 $Proposal\ can\ be\ found\ on\ Milwaukee\ County's\ website;\ "Business\ Opportunity\ Portal".\ http://county.milwaukee.gov/bop$

GENERAL INFORMATION

1.0

INTRODUCTION AND BACKGROUND

The purpose of this document is to provide interested parties with information to enable them to prepare and submit a proposal to provide beverages in certain Milwaukee County Parks ("Parks") locations and facilities. Responses to this RFP should be based upon an initial term of an agreement for five (5) years with an option for two (2) one-year extensions, by mutual agreement of the County and contractor. Locations and estimated volumes are outline in "Service Requirements"

SCOPE

PROGRAM DESCRIPTION

Milwaukee County's park system has long been a source of pride for the communities of Milwaukee County in southeastern Wisconsin. With over 140 parks and parkways totaling nearly 15,000 acres, we offer a source of recreational enjoyment for citizens and visitors alike.

Besides the tax levy, park user fees support our programs. Additional financial assistance comes from federal and state grants, non-profit partners and corporate sponsors.

Our park system began with the creation of The Milwaukee County Park Commission on August 20, 1907. Although parks had already been established within the limits of the City of Milwaukee by the City Park Commission, the visionary new County Park Commission had a much broader goal for the park system. Early Commissioners conceived of a park system that would form a "green belt" or series of scenic drives and parks encircling the county. Parks were located in outlying areas to allow for population expansion. Commissioners selected land not only for its natural beauty and interest, but also for its fitness for various forms of active and passive recreation.

Certain parks within the system sell non-alcoholic carbonated beverages, isotonic drinks, energy drinks, bottled water and juices ("Beverages"). The successful proposer will be awarded exclusive rights to provide all such Beverages sold at Parks-managed facilities, and exclusive rights to provide all such Beverages to all yearly contracted for-profit concessionaires, subject to existing contracts with for-profit concessionaires. Exclusivity does not apply to sales by non-profit groups or temporary special event permitees.

RFP ADMINISTRATOR

The RFP Administrator

Stephanie Gulizia Department of Administrative Services Procurement Division 633 W. Wisconsin Ave. Suite 900 Milwaukee, WI 53203

Phone: 414-278-4129

Email: Stephanie.Gulizia@milwaukeecountywi.gov

DEFINITIONS

Following definitions are used throughout the RFP.

Agency/Department means Milwaukee County Department of Parks, Recreation and Culture.

Contractor means proposer awarded the contract.

County means Milwaukee County.

Proposer/Vendor means a firm submitting a proposal in response to this RFP.

Additional definitions related to this procurement are provided within Chapter 32 of Milwaukee County General Ordinances.

OUESTIONS

Proposers may submit questions and requests for clarification regarding this RFP. All questions regarding this RFP shall be made in writing, citing the RFP title, RFP number, page, section, and paragraph, and shall be submitted via e-mail to RFP Contact/Administrator.

Questions sent to anyone other than the RFP Contact/Administrator will not be considered.

All questions must be submitted by the specified deadline as identified on the Information Summary Sheet. Milwaukee County will not respond to any questions received after this date and time. Responses to all questions and inquiries received by Milwaukee County will be posted on Milwaukee County's website as identified in the Information Summary Sheet. It is the responsibility of Proposers to check this website for any and all information such as answers or addenda related to the RFP.

This RFP is issued by the Milwaukee County Department of Parks, Recreation and Culture. The RFP Administrator assigned to this RFP, along with contact information, is noted. The RFP Administrator is the sole point of contact during this process and no information provided by any other personnel will be considered binding.

Communication initiated by a proposer to any County official, employee or representative evaluating or considering the proposals, prior to the time of any award is prohibited unless at the explicit direction of the RFP Contact/Administrator and any such unauthorized communication may constitute grounds for rejection or elimination of a proposal from further consideration, in the sole discretion of the County.

All respondents should use this written document, its attachments and any amendments as the sole basis for responding.

PROPOSER NOTIFICATION REQUIREMENT AND AMENDMENT ACKNOWLEDGEMENT

Should a proposer discover any significant ambiguity, error, omission or other deficiency in the RFP document, they must immediately notify the RFP Contact/Administrator in writing, via email, prior to the submission of the proposal. The failure of a proposer to notify the RFP Contact/Administrator of any such matter prior to submission of its proposal constitutes a waiver of appeal or administrative review rights based upon any such ambiguity, error, omission or other deficiency in the RFP document.

If it becomes necessary to clarify or revise any part of this RFP, amendments will be posted to the Milwaukee County website; it is the responsibility of prospective vendors to check the website for any amendments prior to the RFP submission date. All amendments are acknowledged by your submission of Sworn Statement of Bidder form.

If the Proposer fails to monitor the web site for any changes or modifications to the RFP, such failure will not relieve the Proposer of its obligation to fulfill the requirements as posted.

FIRM COMMITMENT, AVAILABILITY, PROPOSAL VALIDITY

Proposers shall maintain their availability of service and proposed price as set forth in their proposals for an anticipated service starting date provided in the Information Summary Sheet. Proposers are expected to perform planning and implementation activities prior to commencement of a contract. Milwaukee County will not reimburse for these costs.

NON-INTEREST OF COUNTY EMPLOYEES AND OFFICIALS

No County official, employee or representative on the evaluation committee shall have any financial interest, either direct or indirect, in the proposal or contract or shall exercise any undue influence in the awarding of the contract.

No Milwaukee County employee, officer or agent shall participate in the selection, award or administration of a contract if a conflict of interest, real or apparent, would be involved.

Milwaukee County Specific Requirements; No person(s) with a personal financial interest in the approval or denial of a contract or proposal being considered by a county department or with an agency funded and regulated by a county department, shall make a campaign contribution to any county elected official who has approval authority over that contract or proposal during its consideration. Contract or proposal consideration shall begin when a contract or proposal is submitted directly to a county department or to an agency funded or regulated by a county department until the contract or proposal has reached final disposition, including adoption, county executive action, proceedings on veto (if necessary) or departmental approval.

CODE OF ETHICS

Proposers shall strictly adhere to Chapter 9 of the Milwaukee County Code of General Ordinances Code of Ethics, with particular attention to Subsection 9.05(2)(k):

"No campaign contributions to county officials with approval authority: No person(s) with a personal financial interest in the approval or denial of a contract or proposal being considered by a county department or with an agency funded and regulated by a county department, shall make a campaign contribution to any county elected official who has approval authority over that contract or proposal during its consideration. Contract or proposal consideration shall begin when a contract or proposal is submitted directly to a county department or to an agency funded or regulated by a county department until the contract or proposal has reached final disposition, including adoption, county executive action, proceedings on veto (if necessary) or departmental approval. This provision does not apply to those items covered by section 9.14 unless an acceptance by an elected official would conflict with this section. The language in subsection 9.05(2)(k) shall be included in all Requests for Proposals and bid documents."

ERRORS, OMISSIONS, MINOR IRREGULARITIES AND RETAINED RIGHTS

All information in this RFP, including any addenda, has been developed from the best available sources; however, Milwaukee County makes no representation, warranty or guarantee as to its accuracy. Should proposer discover any significant ambiguity, error, omission or other deficiency in the RFP document, they must immediately notify the RFP Contact/Administrator in writing, via email, prior to the submission of the proposal. The failure of a proposer to notify the RFP Contact/Administrator of any such matter prior to submission of its proposal constitutes a waiver of appeal or administrative review rights based upon any such ambiguity, error, omission or other deficiency in the RFP document. Milwaukee County reserves the right to waive minor irregularities in proposals. Minor irregularities are defined as those that have no adverse effect on the outcome of the selection process by giving a Proposer an advantage or benefit not

afforded by other Proposers. Milwaukee County may waive any requirements that are not material. Milwaukee County may make an award under the RFP in whole or in part and change any scheduled dates. Milwaukee County reserves the right to use ideas presented in reply to this RFP notwithstanding selection or rejection of proposals. Milwaukee County reserves the right to make changes to and/or withdraw this RFP at any time.

MULTIPLE PROPOSALS

Multiple proposals from a proposer will not be permitted.

PROPOSAL ACCEPTANCE, REJECTION, CANCELLATION AND WITHDRAWAL

Each proposal is submitted with the understanding that it is subject to negotiation at the option of Milwaukee County. However, Milwaukee County reserves the right to make an award on the basis of the original proposal, without negotiation with any proposer.

Milwaukee County reserves the right to negotiate with the proposer(s) within the scope of the RFP in the best interests of Milwaukee County. Milwaukee County may request and require clarification at any time during the procurement process and/or require correction of arithmetic or other apparent errors for the purpose of assuring a full and complete understanding of a proposal and/or to determine a proposer's compliance with the requirements of the solicitation. Milwaukee County may use information obtained through site visits, management interviews and the county's investigation of a proposer's qualifications, experience, ability or financial standing, and any material or information submitted by the proposer in response to the county's request for clarifying information in the course of evaluation and/or selection under this RFP.

Upon acceptance in writing by Milwaukee County of the final offer to furnish any and all of the services described herein, and upon receipt of any required federal, state and local government approvals, the parties shall promptly execute the final contract documents. The written contract shall bind the proposer to furnish and deliver all services as specified herein in accordance with conditions of said accepted proposal and this RFP as negotiated.

Milwaukee County reserves the right to accept or reject any and all proposals submitted or cancel this RFP in whole or in part if such cancellation is in the best interest of Milwaukee County. Prior to the date and time set forth as the Proposal Receipt Deadline, proposals may be modified or withdrawn by the proposer's authorized representative. After the proposal deadline, proposals may not be modified or withdrawn without the consent of Milwaukee County.

CONTRACT TERMS AND FUNDING

The blanket Service Contract (Price Agreement) shall be between the County of Milwaukee, known as the "County" and the successful proposer known as the "Contractor".

Responses to this RFP should be based upon that the initial term of the agreement of five (5) years with an option for two (2) one-year extensions, by mutual agreement of the County and contractor.

Continuance of the contract beyond the limits of funds available shall be contingent upon appropriations of the necessary funds and the termination of this contract by lack of appropriations shall be without penalty. All proposers are notified that Milwaukee County reserves the right to delete or modify any task from the Scope of Services at any time during the course of the bid process. All proposers are notified that contracts are contingent upon Federal, State, and local appropriations.

Milwaukee County contemplates award of a contract resulting from this RFP that reflects payment for fee for services. Any final contract structure resulting from this RFP may be subject to negotiation and the required approvals by Milwaukee County.

CONTRACT TERMINATION

The contractor may be placed on probation when during two (2) consecutive months <u>or</u> three (3) months of any six (6) month period of this contract they have been unable to supply the staff necessary for the minimum level of security required.

Milwaukee County in its sole discretion may, in the case of a termination for breach or default, allow the Contractor 30 days in which to cure the defect. In such case, the notice of termination will state the time period in which cure is permitted and other appropriate conditions. Milwaukee County, by written notice, may terminate this contract, in whole or in part, when it is in the Government's interest. If this contract is terminated, Milwaukee County shall be liable only for payment under the payment provisions of this contract for services rendered before the effective date of termination.

In the event the contractor terminates the contract, such termination will require written notice to that effect to be delivered by the contractor to the County not less than ninety (90) days prior to said termination and shall assist and provide for an orderly transition of services.

PRICE ADJUSTMENT

The price established by this contract shall be set forth in the Price Proposal for all five (5) years of the contract and any extensions. Any increase from year to year must be set forth in the Price Proposal. Prices are not subject to inflationary adjustment.

PAYMENT REQUIREMENTS

Contractor shall invoice the County upon each delivery for products and services rendered under the provisions of resulting agreement.

Invoices shall be left at each location upon delivery. Monthly statements shall sent for approval to the address listed below:

Milwaukee County Accounts Payable 901 N. 9th Street Room 301 Milwaukee, WI 53233

Milwaukee County reserves the right to make payments though a Purchasing Card.

MINIMUM WAGE RATE

This RFP, acquisition and any resulting agreement must conform to Chapter 111 of the Milwaukee County Code of General Ordinance – Minimum Wage.

In accordance with Chapter 111 of the Milwaukee County Code of General Ordinances, it is the policy of Milwaukee County that certain contractors, subcontractors, lessees and recipients of financial assistance doing business with the county shall pay employees performing part of full time work for the county a minimum wage rate. This rate is currently established at \$11.47/hour.

As a matter of responsiveness to this RFP, all proposers must complete 'Attachment C – Declaration of Commitment to Compliance to Milwaukee County's Minimum Wage Provision".

It is the proposer's responsibility to familiarize themselves with the requirements of MCGO Chapter 111 and maintain compliance.

Additional information can be found at:

http://county.milwaukee.gov/ImageLibrary/Groups/cntyDAS/Procurement/livingwage.pdf https://library.municode.com/HTML/12598/level2/MICOCOGEORVOI_CH111MIWA.html

EEOC COMPLIANCE

All proposers shall complete and submit Equal Employment Opportunity Commission (EEOC) Compliance Certificate (Attachment I).

INSURANCE AND INDEMNITY REQUIREMENTS

All proposers shall complete, sign and submit the "Insurance and Indemnity Acknowledgement Form" (Attachment D). This form outlines required insurance requirements for contractor related to this acquisition and proposer's ability and commitment to provide.

EMPLOYEES

The contractor shall utilize as many permanent employees on this contract whenever possible. The contractor shall utilize only workers that are skilled in the tasks to which they are assigned and can provide the highest quality of performance consistently on a daily basis. A contractual commitment of dependable, steady service is required.

SUPERVISION

Contractor shall provide supervisory staff. Supervisory staff shall follow all building work rules and all the specifications set forth in this document. Supervisory staff shall insure all security staff under their control follow all work rules and all the specifications set forth in this document. All supervisory staff shall respond and resolve Parks requests and tenant concerns promptly.

PERMITS AND LICENSE

Contractor at the time of proposal submission and during the term of any agreement the contractor and associated employees performing services must possess and maintain the required licenses and permits required to perform work requested.

FEDERAL, STATE AND LOCAL REGULATIONS

The successful Proposer shall be required, and hereby agrees, to comply with all applicable Federal, State and Local laws and regulations during the term of any agreement, including, but not limited to the regulations listed in this RFP. Successful proposers will be required to enter into and maintain an agreement with Milwaukee County that complies with all Federal, State, and local, health, accessibility, environmental and safety laws, regulations, standards and ordinances.

START-UP SCHEDULE

It is anticipated that services will be required on or about March 16, 2015.

RESPONSIBLE CONTRACTOR POLICY

Contractors shall abide by all applicable local, state and federal laws. Contactors shall at all times maintain safe and healthful working conditions and abide by all applicable wage and hour regulations and prohibitions against child labor. Contractors' working conditions shall conform to the standards set by the Federal OSHA. Contractors shall on request provide to the County a report on their compliance. The County recognizes the right of an employee to self-organization and the right to form, join or assist labor organizations to bargain collectively through representatives of their own choosing, and to engage in lawful, concerted activities for the purpose of collective bargaining or other mutual aid or protection and, conversely, the right of such employees to refrain from any or all such activities. All proposers shall provide working conditions for services of a similar character in a similar locality in which the services are performed.

DISCIPLINE OR DISCHARGE OF EMPLOYEES

Milwaukee County retains the right to require the reassignment of an employee or employees, as the County may deem necessary. Reasons for this request may be but are not limited to: Incompetence, Carelessness, Disruptive or otherwise objectionable behavior. The request for reassignment is in no way a call for dismissal. It is just a request for the individual to be reassigned out of the County facility.

PRIME CONTRACTOR & SUBCONTRACTORS

The prime contractor will be responsible for contract performance when subcontractors are used. However, when subcontractors are used, they must abide by all terms and conditions of the contract. If subcontractors are to be used, the proposer must clearly explain their participation in the proposal response documents.

PREPARING AND SUBMITTING A PROPOSAL

2.0

GENERAL INSTRUCTIONS

In an effort to ensure the most efficient and economical service, the County utilizes Competitive Negotiation, or the Request for Proposal (<u>RFP</u>) process to procure Security Services. This process bases the contract award on the County's evaluation of work history, technical experience, ability, resources and other pertinent factors of the Proposer in conjunction with the total cost estimate.

INCURRED EXPENSES

Milwaukee County shall not be responsible for any cost or expense incurred by the proposers preparing and submitting a proposal or cost associated with meetings and evaluations of proposals prior to execution of an agreement. This includes any legal fees for work performed or representation by proposer's legal counsel during any and all phases of the RFP process, any appeal or administrative review process, and prior to County Board approval of a contract award.

SUBMITTING A PROPOSAL

Proposers must submit one (1) original and five (5) copies of all materials required for acceptance of their proposal in sealed envelopes. Submission must be to the specific location and prior to submission deadline indicated on the 'Information Summary Sheet'. Each hard copy should be double-sided and bound, with the exception of the original, which should be double-sided but not bound.

All proposals must be time-stamped as accepted by Milwaukee County by the stated time. Proposals not so stamped will not be accepted. Please note that if hand delivering proposals; allow adequate time for travel, parking, and security screening.

Proposals shall be organized and presented in the order and by the number assigned in the RFP. Proposals shall be organized with each heading and be clearly marked and separated by tabs or otherwise clearly marked. Failure to provide any requested information your proposal will be considered unresponsive.

All proposals shall consist of two submissions, Technical Proposal and Cost Proposal. Each proposal must be submitted in separate envelopes and marked as requested below.

Your responses should be submitted as follows:

Technical Proposal Contents

Cover Sheet for Technical Proposal (Attachment G)

Responses to Request(s):

Operational Plan

Quality of Labor/Personnel

Experience/Credentials

References

Vendor Information Sheet (Attachment B)

Insurance and Indemnity Acknowledgement Form (Attachment D)
Conflict of Interest Stipulation (Attachment E)
Sworn Statement of Bidder (Attachment F)
EEOC Compliance (Attachment I)
Certification Regarding Debarment and Suspension (Attachment J)
Proprietary Information Disclosure Form (Attachment K)
Declaration of Commitment to Compliance with Milwaukee
County's Minimum Wage Provision (Attachment C)

Cost Proposal Contents

Cover Sheet for Pricing Proposal (Attachment H) Cost Proposal Submission Form (Attachment A)

Proposals submitted in response to this RFP must be received no later than the deadline as identified in the Information Summary Sheet.

Both Technical and Cost Proposals shall be identified in the lower left corner as follows:

Technical Proposal

Request For Proposal Title: (Title as provided on the Information Summary Sheet)
Request For Proposal Number: (Number as provided on the Information Summary Sheet)
RFP Proposal Receipt Deadline: (Date as provided on the Information Summary Sheet)

and

Cost Proposal

Request For Proposal Title: (Title as provided on the Information Summary Sheet)
Request For Proposal Number: (Number as provided on the Information Summary Sheet)
RFP Proposal Receipt Deadline: (Date as provided on the Information Summary Sheet)

PROPOSAL AND AWARD PROCESS

3.0

PRELIMINARY EVALUATION

The proposals will be reviewed to determine if mandatory submission requirements are met. Failure to meet mandatory submission requirements will result in rejection of the proposal. Proposals that do not comply with submittal instructions established in this document and/or that do not include the required information will be rejected as non-responsive. The Proposer assumes responsibility for meeting submission requirements and addressing all necessary technical and operational issues to meet the objectives of the RFP.

PROPOSAL SCORING

An Evaluation Committee will be established by Milwaukee County to evaluate all responsive proposals and to make a recommendation. A proposer may not contact any member of an evaluation committee except at the RFP Administrator's direction. Reference the "Questions" section for additional information.

These proposals will be reviewed by an evaluation committee and scored against the criteria outlined in this RFP.

Technical Proposal scoring; the Evaluation Committee shall conduct its evaluation of the technical merit of the all proposer's responsive proposals. The process involves applying the evaluation criteria and the associated weighting as outlined in the RFP to assess each vendor's proposal. The criteria that will be used by the Evaluation Committee for the technical evaluation of this RFP are outlined below.

Cost Proposal scoring; cost is one of the evaluation categories listed below and will be a defined percentage of the total RFP evaluation. Calculation of points to be awarded to lowest and each subsequent proposal will use the lowest dollar proposed amount as a constant numerator and the dollar amount of the proposer being scored as the denominator. The result then is multiplied by the total number of points provided in the cost section of the RFP. Lowest cost proposal will receive the maximum number of points available for the cost category other cost proposals will receive prorated scores based on the proportion that the costs of the proposals vary from the lowest cost proposal.

The evaluation committee's scoring will be tabulated and proposals ranked based on the total numerical scores, comprising the sum of both technical and cost scoring.

Oral presentations may be requested by Milwaukee County of the highest scoring proposer(s). If oral presentations are requested, proposers will be notified of when the presentations are to take place and what information should be provided. Milwaukee County may request Best and Final Offers from any or all respondents. Best and Final Offers are a supplement to the original offer. Milwaukee County reserves the right to make an offer based on the original submitted proposal.

Following final evaluation, the Committee will make a recommendation to Milwaukee County's Director of Parks, Recreation and Culture as to whose proposal is determined to provide the best value to Milwaukee County. Award may be made to the proposal with a higher technical ranking even if its price proposal is not the lowest.

The award of the contract, if made, shall be with an organization whose proposal provides the best value to Milwaukee County. Milwaukee County reserves the right to reject any and all proposals received if it deems appropriate and may modify, cancel or re-publish the RFP at any time prior to a contract being awarded up to and through final action of the County Board of Supervisors and the County Executive.

EVALUATION CRITERIA

The evaluation panel will use the following criteria to evaluate each RFP response. The weights specify the percentage value for criterion. The criteria will be applied to both the technical cost information submitted by each proposer.

RFP EVALUATION CRITERIA

Cost Proposal Response

Cost	60%
Full Service Vending Machine Commission	10%
Technical Proposal Response	
Equipment and Maintenance	10%
Product Delivery and Inventory	15%
Unique and Beneficial Contributions	5%

RIGHT TO REJECT PROPOSALS AND NEGOTIATE CONTRACT TERMS

The County reserves the right to reject any and all proposals.

INTENT TO AWARD

An Intent to Award will be issued and all proposers will be notified. Milwaukee County reserves the right to negotiate with the selected proposer, at its option, regarding the terms of a contract and other issues to be incorporated into the contract.

In the event that a successful agreement cannot be executed, Milwaukee County reserves the right to proceed with contract negotiations with the other responsive, qualified bidders to provide service.

Prior to execution of any final agreement, the Department of Parks, Recreation and Culture of Milwaukee County shall make a recommendation of award and request approval of the County Executive and the County Board of Supervisors, if required. An agreement will only be fully executed following final approval by the County Board of Supervisors and County Executive, as and if required.

INFORMATION RELEASE

All materials submitted become the property of Milwaukee County. Any restriction on the use of data contained within a request must be clearly stated in the bid itself. Proprietary information submitted in response to a request will be handled in accordance with applicable Milwaukee County Ordinances, State of Wisconsin procurement regulations, and the Wisconsin public records law. Proprietary restrictions normally are not accepted. However, when accepted, it is the vendor's responsibility to defend the determination in the event of an appeal or litigation.

Data contained in a Request for Proposal, all documentation provided therein, and innovations developed as a result of the contracted commodities or services cannot be copyrighted or patented. All data, documentation and innovations become the property of Milwaukee County.

Milwaukee County may, at any time during the procurement process, request and/or require additional disclosures, acknowledgments, and/or warranties, relating to, without limitation, confidentiality, EEOC compliance, collusion, disbarment, and/or conflict of interest.

Any materials submitted by the applicant in response to this Request for Proposal that the applicant considers confidential and proprietary information and which proposer believes qualifies as a trade secret, as provided in s. 19.36(5), Wis. Stats, or material which can be kept confidential under the Wisconsin public record law, must be identified on the Designation of Confidential and Proprietary Information form (Attachment K – Proprietary Information Disclosure). Confidential information must be labeled as such. Costs (pricing) always becomes public information and therefore cannot be kept confidential. Any other requests for confidentiality MUST be justified in writing on the form provided and included in the bid submitted. Milwaukee County has the sole right to determine whether designations made by a proposer qualify as trade secrets under the Wisconsin public records law.

As RFP is for a MCGO 32 "Service Contract" provisions of MCGO Chapter 32.47 apply to the release of information. Chapter 32.47. Disclosure and use of information before award. After receipt of proposals, none of the information contained in them or concerning the number or identity of proposers shall be made available to the public or to anyone in county government. During the pre-award or pre-acceptance period of a negotiated procurement, only the procurement director or his or her designee, and other specifically authorized shall transmit technical or other information and conduct discussions with prospective vendors. Information shall not be furnished to a prospective vendor if, alone or together with other information, it may afford the prospective vendor an advantage over others. However, general information that is not prejudicial to others may be furnished upon request. Prospective vendors may place restrictions on the disclosure and use of data in proposals. The procurement director or his or her designee shall not exclude proposals from consideration merely because they restrict disclosure and use of data, nor shall they be prejudiced by that restriction. The portions of the proposal that are so restricted (except for information that is also obtained from another source without restriction, or information required to be disclosed to county auditors) shall be used only for evaluation and shall not be disclosed outside the county without the permission of the prospective vendor.

APPEAL

Protests and appeals related to this RFP after issuance of an "Intent to Award" are subject to the provisions of the Milwaukee County Code of General Ordinances, Chapter 32. Appeal process information is available at http://www.municode.com/Library/WI/Milwaukee County.

COST PROPOSAL RESPONSE

COST PROPOSAL

Proposers shall provide a Cost Proposal on the 'Cost Proposal Submission Form' (Attachment A).

TECHNICAL PROPOSAL RESPONSE

Technical proposals shall convey an understanding of the scope of services required. Technical proposals shall not contain any reference to price. Through its proposal, the proposer offers a solution to the objectives, problem, or need specified in the RFP, and defines how it intends to meet or exceed the RFP requirements.

RFP submission must address, at a minimum, the requests enumerated below. Please indicate for each response the number of the request that it addresses (e.g. Response to Request 1, Response to Request 2...).

EQUIPMENT AND MAINTENANCE

Request 01 – Submit information on your organization's ability to supply the equipment set forth in the Service Requirements of this RFP.

Request 02 – Submit information on your organization's ability to provide temporary equipment.

Request 03 – Submit information on your organization's ability to provide maintenance support within 24 hours.

PRODUCT DELIVERY AND INVENTORY

Request 04 – Submit information on your organization's ability to supply the products set forth in the Service Requirements of this RFP.

Request 05 – Submit information on your organization's ability to provide product delivery within 24 hours.

Request 06 – Submit information on your organization's ability to provide product delivery to at least 40 locations throughout Milwaukee County.

Request 07 –Submit information on your organization's ability to permit Milwaukee County 30 days to sell off existing inventory.

Request 08 - Provided a demonstration(s) where you are presently under or have recently been under contract to provide similar services as requested in the RFP, of a similar scope and size to that of Milwaukee County's needs, provide a description of the your experience of your providing these services and any performance metrics used by your organization to measure service delivery.

UNIQUE AND BENEFICIAL CONTRIBUTIONS TO MILWAUKEE COUNTY

Request 09 - Submit information on how your organization can perform these services in a way that is unique and beneficial to Milwaukee County, and possibly differentiates itself through the use of additional values added services, unique skills, background and use of technology.

REFERENCES

REFERENCES

Provide three references where you have provided within the last three (3) years services of a similar nature and scope. This is may include contracts that were canceled, terminated or not extended. Please describe services provided, number of staff provided, annual hours of service provided and location. Include name and telephone number of contact person(s), which can be used as references for work performed. Selected reference organizations may be contacted and/or visited.

SERVICE REQUIREMENTS

The following are specifications and represent the beverages currently required by Milwaukee County:

- 1. All products supplied by the winning proposer shall be nationally marketed and recognized. Parks shall retain control over the type of beverages sold, including the choice not to sell certain products.
- 2. The proposal shall include a full-service vending program with appropriate vending equipment which shall include but is not limited to recycling containers, display refrigerators, CO2 supplies, and associated signage, at no cost to Parks. Parks shall retain control over advertising rights, including the decision to prohibit advertising of all kinds.
- 3. The winning proposer shall be capable of providing temporary equipment needed for special events held by Parks at no cost to Parks.
- 4. The winning proposer shall install, service, and upgrade equipment to ensure optimal working condition, including efficient electrical usage, at no cost to Parks. Vendor shall also provide maintenance service within 24 hours for requested repairs and maintain all equipment needed to dispense its product.
- 5. The winning proposer shall be able to supply product to support over 50 Parks venues with multiple point-of-sale sites.
- 6. All products shall be available within 24 hours. There is a minimum of 40 delivery points that the winning proposer must ship to.
- 7. The winning proposer shall allow Parks a 30-day grace period from the onset of the contract period to sell any existing inventory.
- 8. The winning proposer shall allow Parks to display and sell alcoholic beverages from its coolers.
- 9. The winning proposer shall provide Parks with a commission percentage for all full-service vending.
- 10. In addition to product pricing information, the winning proposer may provide Parks with an annual cash contribution and sales incentive(s), if any.
- 11. The proposal shall include a plain for the operational transition of Parks vending operation, including estimated timeline.
- 12. The winning proposer shall provide insurance for all vending equipment to include coverage on equipment as well as liability coverage. Specific terms of liability and indemnity are set forth in this RFP, and may be adjusted at any time by the Milwaukee County Director of Risk Management.
- 13. The winning proposer shall allow Milwaukee County, the Milwaukee County Department of Audit, or any other party that Milwaukee County may name, when and as they demand, to audit, examine and make copies of records in any form or format held by the winning proposer related to carrying out the contract for a period of up to 3 years following the completion of any contract resulting from this RFP, all at no cost to Milwaukee County. Any subcontracting by the winning proposer in performing the duties described under this contract shall subject the subcontractor and/or associates to the same audit terms and conditions as the winning proposer.
- 14. The winning proposer shall assume responsibility for losses due to theft, fire, accident or vandalism to equipment and products. Parks will take reasonable efforts and measures to protect the winning proposer's equipment and products from losses on Parks premises.

Attachment L of this RFP is a usage report for 2013, indicating the types and quantities of Beverages sold.

Cost Proposal Submission Form

CONTRACT YEAR 1

Beverage Soda Bag in the Box/5 Gal Approximate annual usage = 350 boxes	\$ /box
Beverage Soda Bag in the Box/2.5 Gal Approximate annual usage = 100 boxes	\$ /box
Beverage Soda Regular and Diet 12 oz cans assorted flavors Approximate annual usage = 500 cases	\$ /case
Beverage Soda 20 oz plastic bottles Approximate annual usage = 4,000 cases	\$ /case
Non-Frozen Fruit and Vegetable Juices 15.2 oz bottles Approximate annual usage = 200 cases	\$ /case
Non-Frozen Fruit and Vegetable Juices 12 oz cans Approximate annual usage = 300 cases	\$ /case
Lemon Tea 16 oz bottles Approximate annual usage = 200 cases	\$ /case
Isotonic Beverage 20 oz bottles Approximate annual usage = 3,000 cases	\$ /case
Beverage Soda Soft Drinks 1 Liter Approximate annual usage = 25 cases	\$ /case
Cold Drink Cups 12 oz Approximate annual usage = 30 cases	\$ /case
Cold Drink Soda Cups 16 oz 1000/case Approximate annual usage = 25 cases	\$ /case
Cold Drink Soda Cups 24 oz 1000/case Approximate annual usage = 25 cases	\$ /case
Cold Drink Soda Cups 32 oz 500/case Approximate annual usage = 25 cases	\$ /case
Disposable Lids 12 oz cups Approximate annual usage = 15 cases	\$ /case
Disposable Lids 16 oz cups Approximate annual usage = 13 cases	\$ /case
Disposable Lids 24 oz cups Approximate annual usage = 13 cases	\$ /case
Disposable Lids 32 oz cups	

Approximate annual usage = 13 cases	\$	/case
Cylinder Tank C02 (deposit is refundable) Approximate annual usage = 150 each	\$	/each
Water 20 oz Bottle Approximate annual usage = 2,500 cases	\$	/case
Energy Drink 12 oz can Approximate annual usage = 250 cases	\$	/case
Variety Flavors V-8 juice 12/case Approximate annual usage = 25 cases	\$	/case
Vitamin Water 20 oz plastic bottles 24/case Approximate annual usage = 1,000 cases	\$	/case
Energy Drink 8 oz can 24/case Approximate annual usage = 200 cases	\$	/case
Assorted Flavors Juice 20 oz bottle 24/case Approximate annual usage = 200 cases	\$	/case
Full service vending commission:		%
* * * * *		
CONTRACT YEAR 2		
Beverage Soda Bag in the Box/5 Gal Approximate annual usage = 350 boxes	\$	/box
Beverage Soda Bag in the Box/2.5 Gal Approximate annual usage = 100 boxes	\$	/box
Beverage Soda Regular and Diet 12 oz cans assorted flavors		
Approximate annual usage = 500 cases	\$	/case
Approximate annual usage = 500 cases Beverage Soda 20 oz plastic bottles Approximate annual usage = 4,000 cases	\$ \$	/case
Beverage Soda 20 oz plastic bottles		
Beverage Soda 20 oz plastic bottles Approximate annual usage = 4,000 cases Non-Frozen Fruit and Vegetable Juices 15.2 oz bottles	\$	/case
Beverage Soda 20 oz plastic bottles Approximate annual usage = 4,000 cases Non-Frozen Fruit and Vegetable Juices 15.2 oz bottles Approximate annual usage = 200 cases Non-Frozen Fruit and Vegetable Juices 12 oz cans	\$ \$	/case /case
Beverage Soda 20 oz plastic bottles Approximate annual usage = 4,000 cases Non-Frozen Fruit and Vegetable Juices 15.2 oz bottles Approximate annual usage = 200 cases Non-Frozen Fruit and Vegetable Juices 12 oz cans Approximate annual usage = 300 cases Lemon Tea 16 oz bottles	\$ \$	/case/case/case
Beverage Soda 20 oz plastic bottles Approximate annual usage = 4,000 cases Non-Frozen Fruit and Vegetable Juices 15.2 oz bottles Approximate annual usage = 200 cases Non-Frozen Fruit and Vegetable Juices 12 oz cans Approximate annual usage = 300 cases Lemon Tea 16 oz bottles Approximate annual usage = 200 cases Isotonic Beverage 20 oz bottles	\$ \$ \$	/case/case/case/case

Cold Drink Soda Cups 16 oz 1000/case Approximate annual usage = 25 cases	\$ /case
Cold Drink Soda Cups 24 oz 1000/case Approximate annual usage = 25 cases	\$ /case
Cold Drink Soda Cups 32 oz 500/case Approximate annual usage = 25 cases	\$ /case
Disposable Lids 12 oz cups Approximate annual usage = 15 cases	\$ /case
Disposable Lids 16 oz cups Approximate annual usage = 13 cases	\$ /case
Disposable Lids 24 oz cups Approximate annual usage = 13 cases	\$ /case
Disposable Lids 32 oz cups Approximate annual usage = 13 cases	\$ /case
Cylinder Tank C02 (deposit is refundable) Approximate annual usage = 150 each	\$ /each
Water 20 oz Bottle Approximate annual usage = 2,500 cases	\$ /case
Energy Drink 12 oz can Approximate annual usage = 250 cases	\$ /case
Variety Flavors V-8 juice 12/case Approximate annual usage = 25 cases	\$ /case
Vitamin Water 20 oz plastic bottles 24/case Approximate annual usage = 1,000 cases	\$ /case
Energy Drink 8 oz can 24/case Approximate annual usage = 200 cases	\$ /case
Assorted Flavors Juice 20 oz bottle 24/case Approximate annual usage = 200 cases	\$ /case
Full service vending commission:	 %

CONTRACT YEAR 3	
Beverage Soda Bag in the Box/5 Gal Approximate annual usage = 350 boxes	\$ /box
Beverage Soda Bag in the Box/2.5 Gal Approximate annual usage = 100 boxes	\$ /box
Beverage Soda Regular and Diet 12 oz cans assorted flavors Approximate annual usage = 500 cases	\$ /case

Beverage Soda 20 oz plastic bottles Approximate annual usage = 4,000 cases	\$ _/case
Non-Frozen Fruit and Vegetable Juices 15.2 oz bottles Approximate annual usage = 200 cases	\$ _/case
Non-Frozen Fruit and Vegetable Juices 12 oz cans Approximate annual usage = 300 cases	\$ _/case
Lemon Tea 16 oz bottles Approximate annual usage = 200 cases	\$ _/case
Isotonic Beverage 20 oz bottles Approximate annual usage = 3,000 cases	\$ _/case
Beverage Soda Soft Drinks 1 Liter Approximate annual usage = 25 cases	\$ _/case
Cold Drink Cups 12 oz Approximate annual usage = 30 cases	\$ _/case
Cold Drink Soda Cups 16 oz 1000/case Approximate annual usage = 25 cases	\$ _/case
Cold Drink Soda Cups 24 oz 1000/case Approximate annual usage = 25 cases	\$ _/case
Cold Drink Soda Cups 32 oz 500/case Approximate annual usage = 25 cases	\$ _/case
Disposable Lids 12 oz cups Approximate annual usage = 15 cases	\$ _/case
Disposable Lids 16 oz cups Approximate annual usage = 13 cases	\$ _/case
Disposable Lids 24 oz cups Approximate annual usage = 13 cases	\$ _/case
Disposable Lids 32 oz cups Approximate annual usage = 13 cases	\$ _/case
Cylinder Tank C02 (deposit is refundable) Approximate annual usage = 150 each	\$ _/each
Water 20 oz Bottle Approximate annual usage = 2,500 cases	\$ _/case
Energy Drink 12 oz can Approximate annual usage = 250 cases	\$ _/case
Variety Flavors V-8 juice 12/case Approximate annual usage = 25 cases	\$ _/case
Vitamin Water 20 oz plastic bottles 24/case Approximate annual usage = 1,000 cases	\$ _/case
Energy Drink 8 oz can 24/case Approximate annual usage = 200 cases	\$ _/case

Assorted Flavors Juice 20 oz bottle 24/case Approximate annual usage = 200 cases	\$ /case
Full service vending commission:	 %
* * * * *	
CONTRACT YEAR 4	
Beverage Soda Bag in the Box/5 Gal Approximate annual usage = 350 boxes	\$ /box
Beverage Soda Bag in the Box/2.5 Gal Approximate annual usage = 100 boxes	\$ /box
Beverage Soda Regular and Diet 12 oz cans assorted flavors Approximate annual usage = 500 cases	\$ /case
Beverage Soda 20 oz plastic bottles Approximate annual usage = 4,000 cases	\$ /case
Non-Frozen Fruit and Vegetable Juices 15.2 oz bottles Approximate annual usage = 200 cases	\$ /case
Non-Frozen Fruit and Vegetable Juices 12 oz cans Approximate annual usage = 300 cases	\$ /case
Lemon Tea 16 oz bottles Approximate annual usage = 200 cases	\$ /case
Isotonic Beverage 20 oz bottles Approximate annual usage = 3,000 cases	\$ /case
Beverage Soda Soft Drinks 1 Liter Approximate annual usage = 25 cases	\$ /case
Cold Drink Cups 12 oz Approximate annual usage = 30 cases	\$ /case
Cold Drink Soda Cups 16 oz 1000/case Approximate annual usage = 25 cases	\$ /case
Cold Drink Soda Cups 24 oz 1000/case Approximate annual usage = 25 cases	\$ /case
Cold Drink Soda Cups 32 oz 500/case Approximate annual usage = 25 cases	\$ /case
Disposable Lids 12 oz cups Approximate annual usage = 15 cases	\$ /case
Disposable Lids 16 oz cups Approximate annual usage = 13 cases	\$ /case
Disposable Lids 24 oz cups Approximate annual usage = 13 cases	\$ /case

Disposable Lids 32 oz cups Approximate annual usage = 13 cases	\$ /case
Cylinder Tank C02 (deposit is refundable) Approximate annual usage = 150 each	\$ /each
Water 20 oz Bottle Approximate annual usage = 2,500 cases	\$ /case
Energy Drink 12 oz can Approximate annual usage = 250 cases	\$ /case
Variety Flavors V-8 juice 12/case Approximate annual usage = 25 cases	\$ /case
Vitamin Water 20 oz plastic bottles 24/case Approximate annual usage = 1,000 cases	\$ /case
Energy Drink 8 oz can 24/case Approximate annual usage = 200 cases	\$ /case
Assorted Flavors Juice 20 oz bottle 24/case Approximate annual usage = 200 cases	\$ /case
Full service vending commission:	 %
* * * * *	
CONTRACT YEAR 5	
Beverage Soda Bag in the Box/5 Gal Approximate annual usage = 350 boxes	\$ /box
Beverage Soda Bag in the Box/2.5 Gal Approximate annual usage = 100 boxes	\$ /box
Beverage Soda Regular and Diet 12 oz cans assorted flavors Approximate annual usage = 500 cases	\$ /case
Beverage Soda 20 oz plastic bottles Approximate annual usage = 4,000 cases	\$ /case
Non-Frozen Fruit and Vegetable Juices 15.2 oz bottles Approximate annual usage = 200 cases	\$ /case
Non-Frozen Fruit and Vegetable Juices 12 oz cans Approximate annual usage = 300 cases	\$ /case
Lemon Tea 16 oz bottles Approximate annual usage = 200 cases	\$ /case
Isotonic Beverage 20 oz bottles Approximate annual usage = 3,000 cases	\$ /case
Beverage Soda Soft Drinks 1 Liter Approximate annual usage = 25 cases	\$ /case
Cold Drink Cups 12 oz	

Approximate annual usage = 30 cases	\$ /case
Cold Drink Soda Cups 16 oz 1000/case Approximate annual usage = 25 cases	\$ /case
Cold Drink Soda Cups 24 oz 1000/case Approximate annual usage = 25 cases	\$ /case
Cold Drink Soda Cups 32 oz 500/case Approximate annual usage = 25 cases	\$ /case
Disposable Lids 12 oz cups Approximate annual usage = 15 cases	\$ /case
Disposable Lids 16 oz cups Approximate annual usage = 13 cases	\$ /case
Disposable Lids 24 oz cups Approximate annual usage = 13 cases	\$ /case
Disposable Lids 32 oz cups Approximate annual usage = 13 cases	\$ /case
Cylinder Tank C02 (deposit is refundable) Approximate annual usage = 150 each	\$ /each
Water 20 oz Bottle Approximate annual usage = 2,500 cases	\$ /case
Energy Drink 12 oz can Approximate annual usage = 250 cases	\$ /case
Variety Flavors V-8 juice 12/case Approximate annual usage = 25 cases	\$ /case
Vitamin Water 20 oz plastic bottles 24/case Approximate annual usage = 1,000 cases	\$ /case
Energy Drink 8 oz can 24/case Approximate annual usage = 200 cases	\$ /case
Assorted Flavors Juice 20 oz bottle 24/case Approximate annual usage = 200 cases	\$ /case
Full service vending commission:	 %
* * * * *	
CONTRACT YEAR 6	
Beverage Soda Bag in the Box/5 Gal Approximate annual usage = 350 boxes	\$ /box
Beverage Soda Bag in the Box/2.5 Gal Approximate annual usage = 100 boxes	\$ /box
Beverage Soda Regular and Diet 12 oz cans assorted flavors Approximate annual usage = 500 cases	\$ /case

Beverage Soda 20 oz plastic bottles Approximate annual usage = 4,000 cases	\$ /case
Non-Frozen Fruit and Vegetable Juices 15.2 oz bottles Approximate annual usage = 200 cases	\$ /case
Non-Frozen Fruit and Vegetable Juices 12 oz cans Approximate annual usage = 300 cases	\$ /case
Lemon Tea 16 oz bottles Approximate annual usage = 200 cases	\$ /case
Isotonic Beverage 20 oz bottles Approximate annual usage = 3,000 cases	\$ /case
Beverage Soda Soft Drinks 1 Liter Approximate annual usage = 25 cases	\$ /case
Cold Drink Cups 12 oz Approximate annual usage = 30 cases	\$ /case
Cold Drink Soda Cups 16 oz 1000/case Approximate annual usage = 25 cases	\$ /case
Cold Drink Soda Cups 24 oz 1000/case Approximate annual usage = 25 cases	\$ /case
Cold Drink Soda Cups 32 oz 500/case Approximate annual usage = 25 cases	\$ /case
Disposable Lids 12 oz cups Approximate annual usage = 15 cases	\$ /case
Disposable Lids 16 oz cups Approximate annual usage = 13 cases	\$ /case
Disposable Lids 24 oz cups Approximate annual usage = 13 cases	\$ /case
Disposable Lids 32 oz cups Approximate annual usage = 13 cases	\$ /case
Cylinder Tank C02 (deposit is refundable) Approximate annual usage = 150 each	\$ /each
Water 20 oz Bottle Approximate annual usage = 2,500 cases	\$ /case
Energy Drink 12 oz can Approximate annual usage = 250 cases	\$ /case
Variety Flavors V-8 juice 12/case Approximate annual usage = 25 cases	\$ /case
Vitamin Water 20 oz plastic bottles 24/case Approximate annual usage = 1,000 cases	\$ /case
Energy Drink 8 oz can 24/case	

Approximate annual usage = 200 cases	\$	/case
	Ψ	, case
Assorted Flavors Juice 20 oz bottle 24/case Approximate annual usage = 200 cases	\$	/case
Full service vending commission:		%

CONTRACT YEAR 7		
Beverage Soda Bag in the Box/5 Gal		
Approximate annual usage = 350 boxes	\$	/box
Beverage Soda Bag in the Box/2.5 Gal		
Approximate annual usage = 100 boxes	\$	/box
Beverage Soda Regular and Diet 12 oz cans assorted flavors	•	,
Approximate annual usage = 500 cases	\$	/case
Beverage Soda 20 oz plastic bottles	¢	/case
Approximate annual usage $= 4,000$ cases	\$	/case
Non-Frozen Fruit and Vegetable Juices 15.2 oz bottles Approximate annual usage = 200 cases	\$	/case
•	Ψ	
Non-Frozen Fruit and Vegetable Juices 12 oz cans Approximate annual usage = 300 cases	\$	/case
Lemon Tea 16 oz bottles		
Approximate annual usage = 200 cases	\$	/case
Isotonic Beverage 20 oz bottles		
Approximate annual usage $= 3,000$ cases	\$	/case
Beverage Soda Soft Drinks 1 Liter		
Approximate annual usage = 25 cases	\$	/case
Cold Drink Cups 12 oz	•	,
Approximate annual usage = 30 cases	\$	/case
Cold Drink Soda Cups 16 oz 1000/case	\$	/2022
Approximate annual usage = 25 cases	Φ	/case
Cold Drink Soda Cups 24 oz 1000/case Approximate annual usage = 25 cases	\$	/case
	Ψ	
Cold Drink Soda Cups 32 oz 500/case Approximate annual usage = 25 cases	\$	/case
Disposable Lids 12 oz cups Approximate annual usage = 15 cases	\$	/case
Disposable Lids 16 oz cups		
Approximate annual usage = 13 cases	\$	/case
Disposable Lids 24 oz cups		
Approximate annual usage = 13 cases	\$	/case

Disposable Lids 32 oz cups	φ	
Approximate annual usage = 13 cases	\$	/case
Cylinder Tank C02 (deposit is refundable)	¢.	/ 1 -
Approximate annual usage = 150 each	\$	/each
Water 20 oz Bottle	¢.	
Approximate annual usage = 2,500 cases	\$	/case
Energy Drink 12 oz can	¢.	
Approximate annual usage = 250 cases	\$	/case
Variety Flavors V-8 juice 12/case	ф	/
Approximate annual usage = 25 cases	\$	/case
Vitamin Water 20 oz plastic bottles 24/case	\$	/
Approximate annual usage = 1,000 cases	Φ	/case
Energy Drink 8 oz can 24/case	\$	lange
Approximate annual usage = 200 cases	Φ	/case
Assorted Flavors Juice 20 oz bottle 24/case	φ	/
Approximate annual usage = 200 cases	Φ	/case
Full service vending commission:		%

VENDOR INFORMATION SHEET

This form must be completed and submitted with bid response. It is intended to provide the County with information on the vendor's name and address and the specific persons who were responsible for preparation of the vendor's response. Each vendor must also designate a specific contact person who will be responsible for responding to the County if any clarification of the vendor's response should become necessary.

Vendor Name:	
Vendor Address:	
Phone Number:	FAX:
E-mail:	
Vendor Response Prepared By:	
Signature:	

Exhibit C 1

Declaration of Commitment to Compliance with Milwaukee County's Minimum Wage Provision

Bid/RF	P#	20				
In acc	ordance	with Chapter 111 of the Milw	aukee Cour	ity Code of General Ordi	nances, it is the po	olicy of Milwaukee
County	y that ca	ertain contractors, subcontractor	rs, lessees	and recipients of financia	al assistance doing	business with the
county	shall p	ay employees performing part	or full time v	work for the county a mini	mum wage rate. Th	e current required
minim	um wage	e rate is as follows:				
		A CONTRACT OF THE PROPERTY OF				
		Effect	ve Date	Base Wage Required	i	
		W1999000		(\$ per hour)		
		June	1, 2014	\$11.47		
		E	Alexander Control	CA CONTRACTOR	18	
Milwau	kee Co	unty's Minimum Wage Ordinano	e generally	applies to employers with	more than 20 emple	ovees that entered
		following types of contracts or			ALCO SANCOS ESTA	
				NAME OF TAXABLE PARTY.		
		Service Contracts under Char	oter 32 of the	Milwaukee County Code	of General Ordinan	ces
		Certain Personal Care/Suppo	ortive Home	Care Services provided	by agencies that or	ontract exclusively
		with Milwaukee County			Paralle M	
		Concession Contracts				
		Lease Agreements				
	_	Economic Development Final	noial Accieta	noo Agroomonte		

Exemptions to the policy are listed in section 111.03(2), Milwaukee County Ordinances.

In order to be considered responsive to the Bid/RFP, you must submit this form.

The undersigned hereby agrees to the following:

- To pay all workers employed by the Contractor in the performance of this contract, whether on a full time or part time basis, a base wage of not less than the minimum wage rate as determined annually by Milwaukee County.
- · New rates that go into effect (annually on the last business day of February) will be adhered to promptly.
- To provide the Milwaukee County Office of the Comptroller-Audit Services Division a Declaration of Compliance and supporting payroll data every three (3) months during the contract term and within 10 days following the completion of the contract.
- To procure and submit a like Declaration and supporting payroll data from every subcontractor employed by the contractor.

☐ I believe that I am exempt from Chapter 111 for the following reasons:	100
Please attach documentation to substantiate your claim of an exemption. Milwauki you provide; if your exemption is not substantiated, your proposal/bid will be deer from further consideration.	
I declare under penalty of perjury that the forgoing is true and correct. I have re Milwaukee County Ordinances. I have executed this Declaration on	
Company Name:	- :
Authorized Signature:	- P
Printed Name:	=:

Insurance and Indemnity Acknowledgement Form

Vendor must at the time of the contract award provide to the County proof of all Liability clauses listed below:

Indemnity:

Contractor agrees to the fullest extent permitted by law, to indemnify, defend and hold harmless, the County and its agents, officers and employee, from and against all loss or expenses including cost and attorney's fees by reason of liability for damages including suits at law or in equity, caused by any wrongful, intentional, or negligent act or omission of Contactor, or its (their) agent(s) which may arise out of or are connected with the activities covered by this agreement.

Insurance:

Purchase and maintain policies of insurance and proof of financial responsibility to cover costs as may arise from claims for damages to property of and/or claims which may arise out of or result from Contractors activities, by whomever performed, in such coverage and amounts as required and approved by the County. Acceptable proof of such coverage shall be furnished to the County prior to commencement of activities under this memorandum. A Certificate of Insurance shall be submitted for review for each successive period of coverage for the duration of this memorandum, unless otherwise specified by the County, in the minimum amounts specified in Attachment A.

Exhibit A – Insurance

Contractor shall provide evidence of the following coverages and minimum amounts:

Type of Coverage Minimum Limits

Wisconsin Workers Compensation Statutory

Employers Liability & Disease \$100,000/\$500,000/\$100,000

General Liability

Bodily Injury & Property Damage \$1,000,000 Per Occurrence To include Personal Injury, Fire, \$2,000,000 Aggregate

Products and Completed Operations

Contractual Liability

Automobile Liability

Bodily Injury & Property Damage \$1,000,000 Per Accident

All autos

Except for Worker's Compensation and Employers Liability, Milwaukee County shall be named as and Additional Insured in the general and automobile liability policies as its interests may appear as respects the services provided in this agreement. A waiver of subrogation shall be afforded to Milwaukee County on the Workers' Compensation policy. A thirty (30) day written notice of cancellation or non-renewal shall be afforded to Milwaukee County.

The insurance specified above shall be placed with an A rated carrier per Best's Rating Guide approved to do business in the State of Wisconsin. Any deviations or waiver of required coverages or minimums shall be submitted in writing and approved by Milwaukee County's Risk Manager as a condition of this agreement.

A certificate of insurance shall be submitted for review to Milwaukee County for each successive period of coverage for the duration of this agreement.

The undersigned certifies and represents an understanding of Milwaukee County's Insurance and Indemnification requirements. The undersigned acknowledges that Milwaukee County is, in part, relying on the information contained in this proposal in order to evaluate and compare the response to the RFP.

Vendor's Name
Title
Signature
Date

CONFLICT OF INTEREST STIPULATION

(Sign and Submit with Technical Proposal)

For purposes of determining any possible conflict of interest, all vendors submitting a proposal in response to this RFP must disclose if any Milwaukee County employee, agent or representative or an immediate family member is also an owner, corporate officer, employee, agent or representative of the business submitting the bid. This completed form must be submitted with the proposal. Furthermore, according to the Milwaukee County Code of Ethics, no person may offer to give to any County officer or employee or immediate family member, may solicit or receive anything of value pursuant to an understanding that such County representative's vote, official actions or judgment would be influenced thereby.

Please answer below either YES or NO to the question of whether any MC employee, agent or representative or immediate family member is involved with your company in any way:

IES
NO
If the answer to the question above is YES, then identify the name of the individual, the position with MC, and the relationship to your business:
Name
COUNTY POSITION
BUSINESS RELATIONSHIP
THE APPROPRIATE CORPORATE REPRESENTATIVE MUST SIGN AND DATE BELOW:
PRINTED NAME
AUTHORIZED SIGNATURE
TITLE
Date

SWORN STATEMENT OF BIDDER

(Sign and Submit with Technical Proposal)

I, being first duly sworn at	,
	City, State
On oath, depose and say I am the	
	Official Title
Of the Bidder,	,
	Name of Company
	examined the terms and conditions of this Request for only from the RFP and including all accessory data. I
 I have reviewed the RFP, all related a information provided through MC, in detail be 	ttachments, questions and answers, addenda, and efore submitting this proposal.
 I have indicated review, understanding and being bid upon). 	acceptance of the RFP (or relevant service component
I certify that all statements within this propos	cal are made on behalf of the Bidder identified above.
 I have full authority to make such statemer representative of the Bidder. 	nts and to submit this proposal as the duly recognized
I further stipulate that the said statements of this sworn statement is hereby made a part.	contained within this proposal are true and correct and of the foregoing RFP response.
Signatu	re
Legal Addre	ess
Subscribed and sworn to before me	
This day of	,
Notary Public,	County
State of	
My commission expires	.

COVER SHEET FOR TECHNICAL PROPOSAL

(Sign and Submit with Technical Proposal)

In submitting and signing this proposal, we also certify that we have not, either directly or indirectly, entered into any agreement or participated in any collusion or otherwise taken any action in restraint of free trade or competition; that no attempt has been made to induce any other person or firm to submit or not to submit a proposal; that this proposal has been independently arrived at without collusion with any other vendor, competitor, or potential competitor; that this proposal has not knowingly been disclosed prior to the opening of the proposals to any other vendor or competitor; that the above statement is accurate under penalty of perjury.

In submitting and signing this proposal, we represent that we have thoroughly read and reviewed this Request for Proposal and are submitting this response in good faith. We understand the requirements of the program and have provided the required information listed within the Request for Proposal.

The undersigned certifies and represents that all data, pricing, representations, and other information of any sort or type, contained in this response, is true, complete, accurate, and correct. Further, the undersigned acknowledges that Milwaukee County is, in part, relying on the information contained in this proposal in order to evaluate and compare the responses to the RFP for Professional Services.

Vendor's Name
Title
Signature
Date

36

COVER SHEET FOR PRICING PROPOSAL

(Sign and Submit with Price Proposal)

In submitting and signing this proposal, we also certify that we have not, either directly or indirectly, entered into any agreement or participated in any collusion or otherwise taken any action in restraint of free trade or competition; that no attempt has been made to induce any other person or firm to submit or not to submit a proposal; that this proposal has been independently arrived at without collusion with any other vendor, competitor, or potential competitor; that this proposal has not knowingly been disclosed prior to the opening of the proposals to any other vendor or competitor; that the above statement is accurate under penalty of perjury.

In submitting and signing this proposal, we represent that we have thoroughly read and reviewed this Request for Proposal and are submitting this response in good faith. We understand the requirements of the program and have provided the required information listed within the Request for Proposal.

The undersigned certifies and represents that all data, pricing, representations, and other information, of any sort or type, contained in this response, is true, complete, accurate, and correct. Further, the undersigned acknowledges that Milwaukee County is, in part, relying on the information contained in this proposal in order to evaluate and compare the response to the RFP for Professional Services

Vendor's Name	
Title	
Signature	
Date	

37

EEOC COMPLIANCE

(Sign and Submit with Technical Proposal)

YEAR 2014 EQUAL EMPLOYMENT OPPORTUNITY CERTIFICATE FOR MILWAUKEE COUNTY CONTRACTS TO BE COMPLETED AND SIGNED BY ALL APPLICANTS

In accordance with Section 56.17 of the Milwaukee County General Ordinances and Title 41 of the Code of Federal Regulations, Chapter 60, SELLER or SUCCESSFUL PROPOSER or CONTRACTOR or LESSEE or (Other-specify), (Hence forth referred to as CONTRACTOR) certifies to Milwaukee County as to the following and agrees that the terms of this certificate are hereby incorporated by reference into any contract awarded.

Non-Discrimination

CONTRACTOR certifies that it will not discriminate against any employee or applicant for employment because of race, color, national origin, sex, age or handicap which includes but is not limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training including apprenticeship.

CONTRACTOR will post in conspicuous places, available to its employees, notices to be provided by the County setting forth the provision of the non-discriminatory clause.

A violation of this provision shall be sufficient cause for the County to terminate the contract without liability for the uncompleted portion or for any materials or services purchased or paid for by the contractor for use in completing the contract.

Affirmative Action Program

CONTRACTOR certifies that it will strive to implement the principles of equal employment opportunity through an effective affirmative action program, which shall have as its objective to increase the utilization of women, minorities, and handicapped persons and other protected groups, at all levels of employment in all divisions of the seller's work force, where these groups may have been previously under-utilized and under-represented.

CONTRACTOR also agrees that in the event of any dispute as to compliance with the foretasted requirements, it shall be his responsibility to show that he has met all such requirements.

Non-Segregated Facilities

CONTRACTOR certifies that it does not and will not maintain or provide for its employees any segregated facilities at any of its establishments, and that it does not permit its employees to perform their services at any location under its control, where segregated facilities are maintained.

Subcontractors

CONTRACTOR certifies that it has obtained or will obtain certifications regarding non-discrimination, affirmative action program and non-segregated facilities from proposed subcontractors that are directly related to any contracts with Milwaukee County, if any, prior to the award of any subcontracts, and that it will retain such certifications in its files.

Reporting Requirement

Where applicable, CONTRACTOR certifies that it will comply with all reporting requirements and procedures established in Title 41 Code of Federal Regulations, Chapter 60.

Affirmative Action Plan

CONTRACTOR certifies that, if it has 50 or more employees, it will develop and/or update and submit (within 120 days of contract award) an Affirmative Action Plan to: Audit Compliance Manager, Milwaukee County Department of Audit, 2711 West Wells Street, Milwaukee, WI 53208 [Telephone No.: (414) 278-4206]. CONTRACTOR certifies that, if it has 50 or more employees, it has filed or will develop and submit (within 120 days of contract award) for each of its establishments a written affirmative action plan. Current Affirmative Action plans, if required, must be filed with any of the following: The Office of Federal Contract Compliance Programs or the State of Wisconsin, or the Milwaukee County Department of Audit, 2711 West Wells Street, Milwaukee, WI 53208 [Telephone No.: (414) 278-4206]. If a current plan, has been filed indicate where filed ______ and the year covered CONTRACTOR will also require its lower-tier subcontractors who have 50 or more employees to establish similar written affirmative action plans. **Employees** CONTRACTOR certifies that it has (No. of Employees) employees in the Standard Metropolitan Statistical Area (Counties of Milwaukee, Waukesha, Ozaukee and Washington, Wisconsin) and (No. of Employees) _____employees in total. Compliance CONTRACTOR certifies that it is not currently in receipt of any outstanding letters of deficiencies, show cause, probable cause, or other notification of noncompliance with EEOC regulations. Executed this day of , 20 by: Firm Name

By _____Address _____
(Signature)

Title_____City/State/Zip _____

CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

(Sign and Submit with Technical Proposal)

The applicant certifies to the best of its knowledge and belief, that its' principals, owners, officers, shareholders, key employees, directors and member partners: (1) are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency; (2) have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property; (3) are not presently indicted for or otherwise criminally charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in (2) of this certification; and, (4) have not within a three-year period preceding this proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

Authorized Signature:	Date:	
Printed Name:	Title:	
_		
Company:		

PROPRIETARY INFORMATION DISCLOSURE FORM

(Sign and Submit with Technical Proposal)

The attached material submitted in response to the Request for Proposal includes proprietary and confidential information, which qualifies as a trade secret, as provided in s. 19.36(5), Wis. Stats. or is otherwise material that can be kept confidential under the Wisconsin Open Records Law. As such, we ask that certain pages, as indicated below, of this proposal response be treated as confidential material and not be released without our written approval.

Prices always become public information and therefore cannot be kept confidential.

Other information cannot be kept confidential unless it is a trade secret. Trade secret is defined in s. 134.90(1)(c). Wis. Stats. as follows: "Trade Secret" means information, including a formula, pattern, compilation, program, device, method, technique or process to which all of the following apply:

- 1. The information derives independent economic value, actual or potential, from not being generally known to, and not being readily ascertainable by proper means by, other persons who can obtain economic value from its disclosure or use.
- 2. The information is the subject of efforts to maintain its secrecy that are reasonable under the circumstances.

We request that the following pages not be released: Topic Section Page # IN THE EVENT THE DESIGNATION OF CONFIDENTIALITY OF THIS INFORMATION IS CHALLENGED, THE UNDERSIGNED HERBY AGREES TO PROVIDE LEGAL COUNSEL OR OTHER NECESSARY ASSISTANCE TO DEFEND THE DESIGNATION OF CONFIDENTIALITY AND AGREES TO HOLD MILWAUKEE COUNTY HARMLESS FOR ANY COSTS OR DAMAGES ARISING OUT OF MILWAUKEE COUNTY'S AGREEMENT TO WITHHOLD THE MATERIALS. Failure to include this form in the Request for Proposal may mean that all information provided as part of the proposal response will be open to examination and copying. Milwaukee County considers other markings of confidential in the proposal document to be insufficient. The undersigned agrees to hold Milwaukee County harmless for any damages arising out of the release of any materials unless they are specifically identified above. Company Name Authorized Representative Signature Authorized Representative Type or Print Date _____

ATTACHMENT L

2013 Usage Report

Milw Co Pk Gift of Wings—9489436 Milw Co Pk Restaurant Concessio—9484598 Milw Co Pk Bartolotta's Catering Co—9495368 Milw Co Pk Bartolotta's Catering Co—9495368 Milw Co Pk Hanson Park Golf—9484596 Milw Co Pk Hanson Park Golf—9484596 Milw Co Pk Oakwood Golf Course—9484239 Milw Co Pk Hanson Park Golf—9484596 Milw Co Pk Hanson Park Golf—9484596 Milw Co Pk Bartolotta's Catering Co—9495368	Milw Co Pk Oakwood Golf Course9484239 Milw Co Pk Domes Gift and Plant Sho9489420 Milw Co Pk Gift of Wings9489436 Milw Co Pk Gift of Wings9489436 Milw Co Pk Gift of Wings9489436 Milw Co Pk Gift of Wings9484241 Milw Co Pk Oakwood Golf Course9484241 Milwaukee Bike & Skate Rental9495140 Milw Co Pk Whitnal Golf Course9484249 Milw Co Pk Brown Deer Golf Course9484249 Milw Co Pk Brown Deer Golf Course9484248 Milw Co Pk Gift of Wings9484242 Milw Co Pk Gift of Wings9484242 Milw Co Pk McCarty Park Pool9484242 Milw Co Pk Oakwood Golf Course9484239 Milw Co Pk Warnimont Golf9484246 Milw Co Pk Whitnal Golf Course9484241 Milw Co Pk Warnimont Golf9484241 Milw Co Pk Warnimont Golf9484241	BRADFORD BEACH—9925942 Milw Co Pk Bradford Beach House—9495987 Milw Co Pk Coast A Zilli Rest—9567493 BRADFORD BEACH—9925942 Milw Co Pk Bradford Beach House—9495987 Milw Co Pk Bradford Beach House—9489429 Milw Co Pk Brown Deer Golf Course—9484249 Milw Co Pk Brown Deer Golf Course—9489420 Milw Co Pk Gift of Wings—9489436 Milw Co Pk Gift of Course—9484241 Milw Co Pk Oakwood Golf Course—9484241 Milw Co Pk Whitnal Golf Course—9484241 Milw Co Pk Domes Gift and Plant Sho—9489420 Milw Co Pk Domes Gift and Plant Sho—9489420	Milw Co Pk Gift of Wings9489436 Milwaukee Bike & Skate Rental9495140 Milw Co Pk Gift of Wings9489436 Milw Co Pk Gift of Wings9489436 Milw Co Pk Gift of Wings9489436
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123148-PD ECP. GAT ET PNCH200Z PL 124850-200Z PL WM GAT GZ ET PNCH 1/24 104850-200Z PL WM GAT GZ GLCR FRZ 1/24 104851-200Z PL WM GAT GZ GLCR FRZ 1/24 104851-200Z PL WM GAT GZ GRP 1/24 104852-200Z PL WM GAT GLCR FRZ 1/24 85520-200Z PL WM GAT GLCR FRZ 1/24 85520-200Z PL WM GAT GLCR FRZ 1/24 85520-200Z PL WM GAT LL 1/24	85522~200Z PL WM GAT FT PNCH 1/24
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Lipton Brisk SWL Lipton Brisk SWL Lipton Brisk SWL Lipton GT IT Ctr Dt	Lipton Brisk SWL Lipton Brisk SWL	Lipton Brisk SWL	Lipton Brisk SWL	Lipton Brisk SWL	Lipton Brisk SWL	Lipton Brisk SWL	Lipton Brisk SWL	Lipton Brisk Lmnd	Lipton Brisk Lmnd	Lipton Brisk Lmnd	Lipton Brisk Lmnd	Lipton Brisk Lmnd	Lipton Brisk Lmnd	Lipton Brick Limid	Lipton Brisk Linna	Lipton Brisk Lmnd	Lipton Brisk Lmnd	Lipton Brisk Lmnd	Lipton Brisk Lmnd	Lipton Brisk Lmnd	Lipton Brisk Fruit Funch	Gatorade Propel Zro KwStw	Gatorade Propel Zro Bry	Gatorade Propel Zro Bry	Gatorade Orange	Gatorade Orange	Gatorade Orange	Gatorade Orange	Gatorade Orange	Gatorade Orange	Gatorade Orange	Gatorade Lemon Lime	Gatorade Lemon Lime	Gatorade Lemon Lime	Gatorade Lemon Lime	Gatorade Lemon Lime	Gatorade Lemon Lime	Gatorade Lemon Lime	Gatorade Lemon Lime	Gatorade Lemon Lime	Gatorade Lemon Lime	Gatorade Lemon Lime	Gatorade Lemon Lime
69294~200Z PL BRSK SWL 1/24S 69294~200Z PL BRSK SWL 1/24S 69294~200Z PL BRSK SWL 1/24S 128972~200Z PL DT LPT IT GT CIT 1/15	69294~200Z PL BRSK SWL 1/24S 69294~200Z PL BRSK SWL 1/24S	69294~200Z PL BRSK SWL 1/24S	69294~200Z PL BRSK SWL 1/24S	69294~200Z PL BRSK SWL 1/24S	69294~200Z PL BRSK SWL 1/24S	69294~200Z PL BRSK SWL 1/24S	69294~200Z PL BRSK SWL 1/24S	80829-2002 PL BRSK LMND 1/248	80829~200Z PL BRSK LMND 1/24S	80829~200Z PL BRSK LMND 1/24S	80829~200Z PL BRSK LMND 1/24S	80829~200Z PL BRSK LMND 1/24S	80829~200Z PL BRSK LMND 1/24S	80829~200Z PL BRSK LMND 1/248	80829~2002 FL BRSK I MND 1/243	80829~200Z PL BRSK LMND 1/24S	80829~200Z PL BRSK LMND 1/24S	80829~200Z PL BRSK LMND 1/24S	80829~200Z PL BRSK LMND 1/24S	80829~200Z PL BRSK LMND 1/24S	80829~200Z PL BRSK LMND 1/248			104844~200Z PL PRPL ZRO BRY 1/24	85524~200Z PL WM GAT ORG 1/24	85524~200Z PL WM GAT ORG 1/24	85524~200Z PL WM GAT ORG 1/24	85524~200Z IL WW GAT ORG 1/24	85524~200Z PL WM GAT ORG 1/24	85524~200Z PL WM GAT ORG 1/24	85524~200Z PL WM GAT ORG 1/24	85520~200Z PL WM GAT LL 1/24	85520~200Z PL WM GAT LL 1/24	85520~20OZ PL WM GAT LL 1/24	85520~200Z PL WM GAT LL 1/24	85520~20OZ PL WM GAT LL 1/24	85520~200Z PL WM GAT LL 1/24	85520~200Z PL WM GAT LL 1/24	85520~200Z PL WM GAT LL 1/24	85520~200Z PL WM GAT LL 1/24	85520~200Z PL WM GAT LL 1/24	85520~200Z PL WM GAT LL 1/24	85520~200Z PL WM GAT LL 1/24
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\$3.00 \$3.00	\$3.00 83.00	\$3.00 00	\$3.00	9 3.00	\$3.00	\$3.00	\$3.00	# ₩ ₩ ₩	\$3.00 00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00 00	ຸສຸພ ພ ພ ພ ບ ບ	\$3.00 00	\$3.00	\$3.00	\$3.00	\$3.00	900	\$3.00 00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	# 60.00 00.00	9 44.00 00 0	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3,00
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Milw Co Pk Oakwood Golf Course—9484239 Milw Co Pk Restaurant Concessio—9484598	Milw Co Pk Lincoln Park Golf9484242	Milw Co Pk Hanson Park Golf9484596	Milw Co Pk Greenfield Park Golf-~9484580	Milw Co Pk Grant Park Golf9484247	Milw Co Pk Gift of Wings9489436	Milw Co Pk Dretzka Park9484248	Milw Co Pk Domes Gift and Plant Sho~~9489420	Milw Co Pk Currie Park Golf9484577	Milw Co Pk Coast A Zilli Rest-9567493	Milw Co Pk Brown Deer Golf Course~~9484249	Milw Co Pk Gift of Wings-9489436	Milw Co Pk Domes Gift and Plant Sho~~9489420	Milwaukee Bike & Skate Rental~9495140	Milw Co Pk Wilson Park Rec Center~~9484581	Milw Co Pk Whitnal Golf Course~9484241	Milw Co Pk Warnimont Golf-9484246	Milw Co Pk Soccer Complex-9484601	Milw Co Pk Sheridan Park Pool~9484597	Milw Co Pk Restaurant Concessio~~9484598	Milw Co Pk Pelican Cove-9490142	Milw Co Pk Oakwood Golf Course~9484239	Milw Co Pk McCarty Park Pool9484575	Milw Co Pk Maintenance Dept-9484599	Milw Co Pk Lincoln Park Golf~~9484242	Milw Co Pk Jackson Pk~9484576	Milw Co Pk Hanson Park Golf~9484596	Milw Co Pk Hales Corners Pool~~9484245	Milw Co Pk Grobschmidt Pool~~9484240	Milw Co Pk Greenfield Park Golf9484580	Milw Co Pk Grant Park Golf9484247	Milw Co Pk Gift of Wings9489436	Milw Co Pk Facilities Mgmt~~9539050	Milw Co Pk Dretzka Park9484248	Milw Co Pk Domes Gift and Plant Sho9489420	Milw Co Pk Currie Park Golf9484577	Milw Co Pk Coast A Zilli Rest9567493	Milw Co Pk Brown Deer Golf Course9484249	MCP LINCOLN PARK SERVICE~~9791742	ABC ESTABROOK~~9811491	Milw Co Pk Oakwood Golf Course-9484239	Milw Co Pk Oakwood Golf Course9484239	Milw Co Pk Coast A Zilli Rest9567493	Milw Co Pk Bartolotta's Catering Co~~9495368	Milw Co Pk Oakwood Golf Course-9484239	Milw Co Pk Oakwood Golf Course-9484239	Milw Co Pk Coast A Zilli Rest-9567493	MILW CO PARKS- FRIENDS OF HOYT PARK~9641120oz/591ml Total	Milwaukee Bike & Skate Rental~9495140	Milw Co Pk Whitnal Golf Course9484241	Milw Co Pk Facilities Mgmt-9539050	Milw Co Pk Dretzka Park9484248	Milw Co Pk Oakwood Golf Course~~9484239
20oz/591ml Total 20oz/591ml Total	20oz/591ml Total	20oz/591ml Total	20oz/591ml Total	20oz/591ml Total	20oz/591ml Total	20oz/591ml Total	20oz/591ml Total	20oz/591ml Total	20oz/591ml Total	20oz/591ml Total	200z/591ml Total	20oz/591ml Total	20oz/591ml Total	20oz/591ml Total	20oz/591ml Total	20oz/591ml Total	20oz/591ml Total	20oz/591ml Total	20oz/591ml Total	20oz/591ml Total	20oz/591ml Total	20oz/591ml Total	20oz/591ml Total	20oz/591ml Total	20oz/591ml Total	20oz/591ml Total	20oz/591ml Total	20oz/591ml Total	20oz/591ml Total	20oz/591ml Total	20oz/591ml Total	20oz/591ml Total	20oz/591ml Total	20oz/591ml Total	20oz/591ml Total	20oz/591ml Total	20oz/591ml Total	20oz/591mi Total	20oz/591ml Total	20oz/591ml Total	20oz/591ml Total	20oz/591ml Total	20oz/591ml Total	20oz/591ml Total	20oz/591ml Total	20oz/591ml Total	641120oz/591ml Total	20oz/591ml Total	20oz/591ml Total	20oz/591ml Total	20oz/591ml Total	20oz/591ml Total
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5876~200Z PL DT MDEW 1/24S 5876~200Z PL DT MDEW 1/24S	5876~20OZ PL DT MDEW 1/24S	5876~200Z PL DT MDEW 1/24S	5876~200Z PL DT MDEW 1/24S	5876~200Z PL DT MDEW 1/24S	5876~20OZ PL DT MDEW 1/24S	5876~200Z PL DT MDEW 1/24S	5876~200Z PL DT MDEW 1/24S	5876~200Z PL DT MDEW 1/24S	5876~200Z PL DT MDEW 1/24S	5876~200Z PL DT MDEW 1/24S	66562~200Z PL MDEW CD RD 1/24S	66562~200Z PL MDEW CD RD 1/24S	5877~200Z PL MDEW 1/24S	5877~200Z PL MDEW 1/24S	5877~200Z PL MDEW 1/24S	5877~200Z PL MDEW 1/24S	5877~200Z PL MDEW 1/24S	5877~200Z PL MDEW 1/24S	5877~200Z PL MDEW 1/24S	5877~200Z PL MDEW 1/24S	5877~200Z PL MDEW 1/24S	5877~200Z PL MDEW 1/24S	5877~200Z PL MDEW 1/24S	5877~200Z PL MDEW 1/24S	5877~200Z PL MDEW 1/24S	5877~200Z PL MDEW 1/24S	5877~200Z PL MDEW 1/24S	5877~200Z PL MDEW 1/24S	5877~200Z PL MDEW 1/24S	5877~200Z PL MDEW 1/24S	5877~200Z PL MDEW 1/24S	5877~200Z PL MDEW 1/24S	5877~20OZ PL MDEW 1/24S	5877~200Z PL MDEW 1/24S	5877~20OZ PL MDEW 1/24S	5877~200Z PL MDEW 1/24S	5877~200Z PL MDEW 1/24S	5877~200Z PL MDEW 1/24S	5877~200Z PL MDEW 1/24S	128967~200Z PL LIT NAT IT POM BL 1/15	128966~20OZ PL LIT NAT WL 1/15	128966~200Z PL LIT NAT WL 1/15	128966~200Z PL LIT NAT WL 1/15	128968~200Z PL LIT NAT GT PF MGO 1/15	128965~200Z PL LIT NAT GT CIT 1/15	92377~20OZ PL LIT WL 1/24S	92375~200Z PL LIT GT CIT 1/24S	92373~200Z PL DT LPT GT CIT 1/24S	92373~200Z PL DT LPT GT CIT 1/24S	92373~200Z PL DT LPT GT CIT 1/24S	128974~200Z PL DT LPT IT GT WTRMLN 1/15	128972~200Z PL DT LPT IT GT CIT 1/15
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\$78.00 \$48.00	\$18.00	\$3.00	\$36.00	\$51.00	\$15.00	\$66.00	\$42.00	\$39.00	\$24.00	\$81.00	\$33.00	\$27.00	\$45.00	\$99.00	\$117.00	\$48.00	\$99.00	\$18.00	\$159.00	\$18.00	\$120.00	\$33.00	\$18.00	\$30.00	\$9.00	\$30.00	\$9.00	\$9.00	\$78.00	\$78.00	\$84.00	\$9.00	\$99.00	\$54.00	\$87.00	\$51.00	\$129.00	\$24.00	\$105.00							\$6.00	## 9.00	#18.00	\$24.00	\$6.00))	

Milw Co Pk Grant Park Golf—9484247 Milw Co Pk Greenfield Park Aquatic—9484582 Milw Co Pk Greenfield Park Golf—9484580 Milw Co Pk Grobschmidt Pool—9484240 Milw Co Pk Hales Corners Pool—9484245 Milw Co Pk Hales Corners Pool—9484596 Milw Co Pk Hanson Park Golf—9484576 Milw Co Pk Lincoln Park Golf—9484575 Milw Co Pk Maintenance Dept—9484575 Milw Co Pk Maintenance Dept—9484575 Milw Co Pk Oakwood Golf Course—9484239 Milw Co Pk Pelican Cove—9490142 Milw Co Pk Restaurant Concessio—9484597 Milw Co Pk Restaurant Golf—9484597 Milw Co Pk Sheridan Park Pool—9484591 Milw Co Pk Wilson Park Rec Center—9484581 Milw Co Pk Wilson Park Rec Center—9484581 Milw Co Pk Wilson Park Rec Center—9484581 Milw Co Pk Brown Deer Golf Course—9484249 Milw Co Pk Brown Deer Golf Course—9484249 Milw Co Pk Coast A Zilli Rest—9539050 ABC ESTABROOK—9811491 Milw Co Pk Coast A Zilli Rest—9567493 Milw Co Pk Coast A Zilli Rest—9484248 Milw Co Pk Domes Gift and Plant Sho—9489420 Milw Co Pk Domes Gift and Plant Sho—9489420 Milw Co Pk Gift of Wings—9484248	Milw Co Pk Sheridan Park Pool9484597 Milw Co Pk Soccer Complex-9484601 Milw Co Pk Whitnal Golf Course9484241 Milw Co Pk Wilson Park Rec Center9484581 Milwaukee Bike & Skate Rental9495140 Milw Co Pk Gift of Wings9489436 MCP LINCOLN PARK SERVICE9791742 Milw Co Pk Brown Deer Golf Course9484249 Milw Co Pk Gift of Wings9484247 Milw Co Pk Gift of Wings9484247 Milw Co Pk Grant Park Golf9484247 Milw Co Pk Grant Park Pool9484597 Milw Co Pk Soccer Complex9484601 Milw Co Pk Soccer Complex9484601 Milw Co Pk Whitnal Golf Course9484241 Milw Co Pk Wilson Park Rec Center9484581 MCP LINCOLN PARK SERVICE9791742 Milw Co Pk Coast A Zilli Rest9567493 ABC ESTABROOK9811491 Milw Co Pk Coast A Zilli Rest9567493 Milw Co Pk Coast A Zilli Rest9567493 Milw Co Pk Coast A Zilli Rest9567493 Milw Co Pk Coast A Zilli Rest9484577 Milw Co Pk Coast A Zilli Rest9484581 Milw Co Pk Coast A Zilli Rest9567493 Milw Co Pk Goff of Fark Golf9484248 Milw Co Pk Goff of Wings9484248
20oz/591ml Total	200z/591ml Total
Pepsi Dt	Mt Dew Dt Mt Dew Wht Out Citrus Mug Mug Mug Mug Mug Mug Mug Mug Pepsi
5866~200Z PL PEPSI 1/24S 5866~200Z PL DT PEPSI 1/24S 5866~200Z PL DT PEPSI 1/24S 5867~200Z PL DT PEPSI 1/24S	5876~200Z PL DT MDEW 1/24S 123494~200Z PL MUG RT BR 1/24S 123685~200Z PL MUG RT BR 1/24S 123685~200Z PL MUG RT BR 1/24S 12365~200Z PL MUG RT BR 1/24S 12365~200Z PL MUG RT BR 1/24S 123146~PD FCP PEPS1200Z PL 123146~PD FCP PEPS1200Z PL 5866~200Z PL PEPS1 1/24S
Non Free Goods	Non Free Goods
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\$93.00 \$63.00 \$12.00 \$12.00 \$12.00 \$15.00 \$168	\$12.00 \$84.00 \$66.00 \$12.00 \$12.00 \$12.00 \$12.00 \$12.00 \$12.00 \$12.00 \$12.00 \$13.00 \$1

Milw Co Pk McCarty Park Pool—9484575 Milw Co Pk McCarty Park Pool—9484575 Milw Co Pk Oakwood Golf Course—9484239 Milw Co Pk Pelican Cove—9490142 Milw Co Pk Restaurant Concessio—9484598 Milw Co Pk Sheridan Park Pool—9484597 Milw Co Pk Soccer Complex—9484601 Milw Co Pk Warnimont Golf—9484246 Milw Co Pk Whitnal Golf Course—9484241 Milw Co Pk Wilson Park Rec Center—9484581	Milw Co Pk Dretzka Park—9484248 Milw Co Pk Dretzka Park—9484248 Milw Co Pk Gift of Wings—9484247 Milw Co Pk Grant Park Golf—9484247 Milw Co Pk Greenfield Park Golf—9484580 Milw Co Pk Grobschmidt Pool—9484240 Milw Co Pk Hales Corners Pool—9484245 Milw Co Pk Hanson Park Golf—9484596 Milw Co Pk Jackson Pk—9484576 Milw Co Pk Lincoln Park Golf—9484242	Milw Co Pk Facilities Mgmt9539050 Milw Co Pk Restaurant Concessio9484598 Milw Co Pk Facilities Mgmt9539050 Milwaukee Bike & Skate Rental9495140 ABC ESTABROOK9811491 MCP LINCOLN PARK SER VICE9791742 Milw Co Pk Brown Deer Golf Course9484249 Milw Co Pk Coast A Zilli Rest9567493 Milw Co Pk Currie Park Golf9484577 Milw Co Pk Currie Park Golf9484577	Milw Co Pk Wilson Park Rec Center—9484581 Milwaukee Bike & Skate Rental—9495140 Milw Co Pk Gift of Wings—9489436 MCP LINCOLN PARK SERVICE—9791742 Milw Co Pk Currie Park Golf—9484577 Milw Co Pk Facilities Mgmt—9539050 Milw Co Pk Gift of Wings—9489436 Milw Co Pk Grant Park Golf—9484247 Milw Co Pk Restaurant Concessio—9484298 Milw Co Pk Whitnal Golf Course—9484241 Milw Co Pk Whitnal Golf Course—9484281	Milw Co Pk Grant Park Golf—9484247 Milw Co Pk Greenfield Park Golf—9484240 Milw Co Pk Grobschmidt Pool—9484240 Milw Co Pk Hales Corners Pool—9484245 Milw Co Pk Hanson Park Golf—9484576 Milw Co Pk Jackson Pk—9484576 Milw Co Pk Lincoln Park Golf—9484242 Milw Co Pk McCarty Park Pool—9484275 Milw Co Pk McCarty Park Pool—9484239 Milw Co Pk Oakwood Golf Course—9484239 Milw Co Pk Restaurant Concessio—9484598 Milw Co Pk Sheridan Park Pool—9484597 Milw Co Pk Sheridan Park Pool—9484597 Milw Co Pk Soccer Complex—9484246 Milw Co Pk Warnimont Golf—9484246 Milw Co Pk Warnimont Golf—9484241
2002/59 Imi Total	2002/591ml Total	20oz/591mi Total	20oz/591ml Total	200z/591ml Total
Sierra Mist Natural LL	Sierra Mist Natural LL	Pepsi WildCherry Dt Pepsi WildCherry Dt Sierra Mist Cranbry Dt Sierra Mist Natural LL	Pepsi Dt Pepsi Dt Pepsi Next Pepsi WildCherry	Pepsi Dt
125652~200Z PL SRMIST NAT LL 1/24S 125652~200Z PL SRMIST NAT LL 1/24S	125652~200Z PL SKMIST NAT LL 1/24S 125652~200Z PL SRMIST NAT LL 1/24S	81477-200Z PL DT PEPSI WCHE 1/24S 81477-200Z PL DT PEPSI WCHE 1/24S 104282-200Z PL DT SRMIST CRAN 1/24S 68083-200Z PL DT SRMIST 1/24S 125652-200Z PL SRMIST NAT LL 1/24S	5867~200Z PL DT PEPSI 1/24S 5867~200Z PL DT PEPSI 1/24S 131503~200Z PL PEPSI NXT 1/24S 31104~200Z PL PEPSI WCHE 1/24S	5867~200Z PL DT PEPSI 1/24S
Non Free Goods	Non Free Goods	Non Free Goods	Non Free Goods	Non Free Goods
5.00 14.00 2.00 4.00 5.00 5.00 5.00 5.00	10.00 10.00 8.00 4.00 1.00 1.00 1.00	2.00 7.00 3.00 38.00 2.00 7.00 7.00	27.00 9.00 3.00 5.00 5.00 2.00 6.00 1.00 2.00	45.00 23.00 4.00 4.00 10.00 4.00 11.00 7.00 49.00 50.00 50.00 67.00
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\$12.00 \$12.00 \$15.00 \$15.00 \$15.00 \$24.00	\$30.00 \$124.00 \$12.00 \$3.00 \$3.00 \$3.00	\$21.00 \$21.00 \$3.00 \$4.51.00 \$15.00	\$81.00 \$15.00 \$15.00 \$15.00 \$18.00 \$30.00	\$135.00 \$135.00 \$12.00 \$12.00 \$12.00 \$33.00 \$150.00 \$150.00 \$18.00 \$39.00 \$201.00

Milw Co Pk Domes Gift and Plant Sho—9489420 Milwaukee Bike & Skate Rental—9495140 Milw Co Pk Domes Gift and Plant Sho—9489420 Milw Co Pk Domes Gift and Plant Sho—9489420 Beckum Stapleton Little League Base—9495139 Milw Co Pk Domes Gift and Plant Sho—9489420 Beckum Stapleton Little League Base—9495139 Milw Co Pk Domes Gift and Plant Sho—9489420 Milw Co Pk Gift of Wings—9489436 Milwaukee Bike & Skate Rental—9495140 Beckum Stapleton Little League Base—9495139 Milw Co Pk Brown Deer Golf Course—9484249 Milw Co Pk Domes Gift of Wings—9484248 Beckum Stapleton Little League Base—9495139 Milw Co Pk Coast A Zilli Rest—9567493 Milw Co Pk Gift of Wings—9489436 Milw Co Pk Maintenance Dept—9484599 BRADFORD BEACH—9925942 Milw Co Pk Bradford Beach House—9495140 Beckum Stapleton Little League Base—9495140 Beckum Stapleton Little League Base—9495179 Milw Co Pk Coast A Zilli Rest—9567493 Milw Co Pk Brown Deer Golf Course—94894249 Milw Co Pk Brown Deer Golf Course—9489420 Milw Co Pk Domes Gift and Plant Sho—9489420 Milw Co Pk Bradford Beach House—9495139 BRADFORD BEACH—9925942 Milw Co Pk Bradford Beach House—9495139 BRADFORD BEACH—9925942 Milw Co Pk Bradford Beach House—9495139 BRADFORD BEACH—9925942	Milwaukee Bike & Skate Rental—9495140 Milw Co Pk Oakwood Golf Course—9484239 Milw Co Pk Gift of Wings—9489436 Milw Co Pk Gokwood Golf Course—9484239 Milw Co Pk Oakwood Golf Course—9484239 Milw Co Pk Oakwood Golf Course—9484239 Milw Co Pk Domes Gift and Plant Sho—9489420 Milw Co Pk Domes Gift and Plant Sho—9489420 Milw Co Pk Gift of Wings—9489436 Milw Co Pk Gift of Wings—9489436 Milw Co Pk Gift of Wings—9489439 Milw Co Pk Oakwood Golf Course—9484239 Milw Co Pk Oakwood Golf Course—9484239 Milw Co Pk Oakwood Golf Course—9484239 Milw Co Pk Oakwood Golf Course—9489420 Milw Co Pk Oakwood Golf Course—9489420
9.50z/281ml Total 9.50z/281ml Total 9.50z/281ml Total 9.50z/281ml Total 9.50z/281ml Total 9.50z/281ml Total Can 12P Total	200z/591ml Total
Frappuccino Mocha Frappuccino Mocha Frappuccino Vanilla Frappuccino Vanilla Frappuccino Vanilla Frappuccino Vanilla Frappuccino Vanilla Crush Grape Crush Grange Crush Orange Crush Orange Lipton Brisk Fruit Punch Lipton Brisk Fruit Punch Lipton Brisk Lmnd Lipton Brisk Lmnd Lipton Brisk SWL Mt Dew Code Red Mt Dew Code Red Mt Dew Code Red Mt Dew Wht Out Citrus Mug Mug Mug Mug Pepsi Pepsi Pepsi Pepsi	Sierra Mist Natural LL SoBe Energy Citrus SoBe Life Wtr Acai Raz SoBe Life Wtr Apl Pr 0c SoBe Life Wtr Apl Pr 0c SoBe Life Wtr Bld Org Mg SoBe Life Wtr Bld Org Mg SoBe Life Wtr Blk Bry Grp SoBe Life Wtr Blk Bry Grp SoBe Life Wtr Straw Kiwi SoBe Life Wtr Straw Kiwi SoBe Life Wtr YB Pom 0c SoBe Life Wtr YB Pom 0c SoBe Life Wtr YB Pom 0c
32077~9.50Z NR FRAP MCH 4/6 32077~9.50Z NR FRAP MCH 4/6 37091~9.50Z NR FRAP MCH 4/6 37091~9.50Z NR FRAP VAN 4/6 37091~9.50Z NR FRAP VAN 4/6 133043~120Z CN CRSH GRP 12/2FM 133043~120Z CN CRSH GRP 12/2FM 133065~120Z CN CRSH ORG 12/2FM 133065~120Z CN CRSH ORG 12/2FM 133065~120Z CN GRSH ORG 12/2FM 13505~120Z CN BRSK FP 12/2FM 125422~120Z CN BRSK LMND 12/2FM 125422~120Z CN BRSK LMND 12/2FM 83792~120Z CN BRSK LMND 12/2FM 83792~120Z CN BRSK LMND 12/2FM 83792~120Z CN BRSK LMND 12/2FM 83789~120Z CN BRSK SWL 12/2FM 83789~120Z CN BRSK SWL 12/2FM 83789~120Z CN BRSK SWL 12/2FM 83776~120Z CN MDEW 12/2FM 83776~120Z CN MUG RT BR 12/2FM 83780~120Z CN DT MUG RT BR 12/2FM 83780~120Z CN DT MUG RT BR 12/2FM 83774~120Z CN PEPSI 12/2FM 83774~120Z CN PEPSI 12/2FM 83774~120Z CN PEPSI 12/2FM	125652~200Z PL SRMIST NAT LL 1/24S 70166~200Z PL LNK SBE ENRG CIT 1/12 Non Free Goods 134193~200Z PL SBE LW ACI RAZ 0C 1/12 Non Free Goods 134193~200Z PL SBE LW ACI RAZ 0C 1/12 Non Free Goods 134193~200Z PL SBE LW FJ APL PR 0CAL 1/12 Non Free Goods 108927~200Z PL SBE LW FJ APL PR 0CAL 1/12 Non Free Goods 134197~200Z PL SBE LW BLD ORG MG 0C 1/12 Non Free Goods 134197~200Z PL SBE LW BLD ORG MG 0C 1/12 Non Free Goods 134197~200Z PL SBE LW BLD ORG MG 0C 1/12 Non Free Goods 134197~200Z PL SBE LW BKBRY GRP 1/12 Non Free Goods 13464~200Z PL SBE LW MGO MAND CWTR 1 Non Free Goods 9635~200Z PL SBE LW STW KW 40C 1/12 Non Free Goods 122019~200Z PL SBE LW YMBRY POM 0CAL 1 Non Free Goods 108928~200Z PL SBE LW YMBRY POM 0CAL 1 Non Free Goods 108928~200Z PL SBE LW YMBRY POM 0CAL 1 Non Free Goods 108928~200Z PL SBE LW YMBRY POM 0CAL 1 Non Free Goods 108928~200Z PL SBE LW YMBRY POM 0CAL 1 Non Free Goods 108928~200Z PL SBE LW YMBRY POM 0CAL 1 Non Free Goods 108928~200Z PL SBE LW YMBRY POM 0CAL 1 Non Free Goods
Non Free Goods	Non Free Goods 1/12 Non Free Goods Non Free Goods AL 1 Non Free Goods
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\$12.00 \$12.00 \$12.00 \$12.00 \$12.00 \$12.00 \$12.00 \$13.00 \$1	\$24.00 \$13.50 \$13.50 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00

Measures-Raw Data-DL	Cust Name w/D	Milwaukee Bike & Skate Rental-~9495140	Milw Co Pk Bradford Beach House—9495987	BRADEORD REACH~~0025042	Milwanice Bite & State Bental 2005110	Milw Cork Bardford Book House 0405007	DRAUFORU BEACH	BB ADEODD DE ACTION 2004012	Milw Co Pk Bradford Beach House~~9495987	Milw Co Pk Bartolotta's Catering Co-9495368	BRADFORD BEACH~~9925942	Milwaukee Bike & Skate Rental~~9495140	BRADFORD BEACH~~9925942	Milw Co Pk Greenfield Park Golf9484580	Milw Co Pk Oakwood Golf Course~~9484239	Milw Co Pk Soccer Complex-9484601	Milw Co Pk Soccer Complex9484601	Milw Co Pk Oakwood Golf Course9484239	Milw Co Pk Northpoint9495369	Milw Co Pk Bartolotta's Catering Co~~9495368	Milwaukee Bike & Skate Rental~~9495140	Milw Co Pk Hanson Park Golf~~9484596	Milw Co Pk Dretzka Park-9484248	Milw Co Pk David Schultz Aquatic Ct9484579	Milwaukee Bike & Skate Rental~9495140	Milw Co Pk Hanson Park Golf~9484596	Milw Co Pk Dretzka Park~~9484248	Milw Co Pk David Schultz Aquatic Ct9484579	Milwaukee Bike & Skate Rental~9495140	Milw Co Pk Maintenance Dept9484599	Milw Co Pk Gift of Wings~9489436	Milw Co Pk Coast A Zilli Rest9567493	Milw Co Pk Bartolotta's Catering Co~~9495368	Beckum Stapleton Little League Base~9495139	Milw Co Pk Bartolotta's Catering Co9495368	Milw Co Pk Domes Gift and Plant Sho~~9489420	Milw Co Pk Coast A Zilli Rest~9567493	BRADFORD BEACH~~9925942	Milw Co Pk Domes Gift and Plant Sho~~9489420	Milw Co Pk Gift of Wings9489436	Milw Co Pk Dretzka Park9484248	Milw Co Pk Domes Gift and Plant Sho~9489420	Milw Co Pk Coast A Zilli Rest~~9567493	Milw Co Pk Brown Deer Golf Course-9484249	Beckum Stapleton Little League Base~~9495139	Milwaukee Bike & Skate Rental~~9495140	Milw Co Pk Gift of Wings9489436	Milw Co Pk-Dretzka Park~~9484248	Milw Co Pk Domes Gift and Plant Sho~9489420
Time Selected: 3/16	Pko Ago	Can 6P Total	Can 6P Total	Can 6D Total	Can 6P Total	Can of Total	Can 6P Lotal	Can 6P Total	Can 6P Total	Can 6P Total	Can 6P Total	Can 6P Total	Can 6P Total	Can 16oz/473ml Total	Can 16oz/473ml To	Can 16oz/473ml To	Can 16oz/473ml Total	Can 16oz/473ml Total	Can 16oz/473ml Total	Can 16oz/473ml Total	Can 16oz/473ml To	Can 16oz/473ml To	Can 16oz/473ml Total	Can 16oz/473ml Total	Can 16oz/473ml Total	Can 16oz/473ml Total	Can 16oz/473ml To	Can 16oz/473ml Total	Can I2P Total	Can 12P Total	Can 12P Total	Can 12P Total	Can 12P Total	Can 12P Total	Can 12P Total	Can 12P Total	Can 12P Total	Can 12P Total	Can 12P Total	Can 12P Total	Can 12P Total	Can 12P Total	Can 12P Total	Can 12P Total	Can 12P Total	Can 12P Total	Can 12P Total	Can 12P Total	Can I2P Total
Time Selected: 3/16/2013 - 3/15/2014 (MM/DD/YYYY)	Flavor	Sierra Mist Natural I.I.	Sierra Mist Natural I.I.	Sierro Mist Natural I I	reps: Dt	Pepsi Dt	Pepsi Dt	Pepsi	Pepsi	Pepsi	Pepsi	Mt Dew	Mt Dew	tal Rockstar Punched Blu Raz	Can 16oz/473ml Total Rockstar Punched				tal Rockstar Energy	tal Rockstar Energy	Can 16oz/473ml Total Mt Dew Kckstrt Org Cit	Can 16oz/473ml Total Mt Dew Kckstrt Org Cit		tal Mt Dew Kckstrt Org Cit	tal Mt Dew Kckstrt Ft Pnch	tal Mt Dew Kckstrt Ft Pnch	Can 16oz/473ml Total Mt Dew Kckstrt Ft Pnch	tal Mt Dew Kckstrt Ft Pnch	Sierra Mist Natural LL	Sierra Mist Natural LL	Sierra Mist Natural LL	Sierra Mist Natural LL	Sierra Mist Natural LL	Sierra Mist Natural LL	Sierra Mist Dt	Schweppes GAle	Schweppes GAle	Schweppes GAle	Pepsi WildCherry	Pepsi Dt	Pepsi Dt	Pepsi Dt	Pepsi Dt	Pepsi Dt	Pepsi Dt	Pepsi	Pepsi	Pepsi	Pepsi
(YY)	Inven Id w/Desc	125688~120Z CN SRMIST NAT LL 6/4	125688~1202 CN SRMIST NAT LL 0/4	125698-1207 CN SDMST NATTI 6/4	9//0~12O2 CN DT PEPSI 6/4	9/70~1202 CN DI PERSI 6/4	9//0~120Z CN DI PERSI 6/4	3017~12OZ CN PEPSI 6/4	3017~12OZ CN PEPSI 6/4	3017~12OZ CN PEPSI 6/4	3017~120Z CN PEPSI 6/4	3120~120Z CN MDEW 6/4	3120~120Z CN MDEW 6/4	139285~160Z CN RKSTR PNCHD BRAZ 1/24	120725~160Z CN RKSTR PNCHD 1/24	141366~16OZ CN RKSTR PF BRY 1/24	120721~160Z CN RKSTR ENRG 1/24	120721~160Z CN RKSTR ENRG 1/24	120721~160Z CN RKSTR ENRG 1/24	120721~160Z CN RKSTR ENRG 1/24	137570~16OZ CN MDEW KCKSTRT OC 1/12	137570~160Z CN MDEW KCKSTRT OC 1/12	137570~16OZ CN MDEW KCKSTRT OC 1/12	137570~160Z CN MDEW KCKSTRT OC 1/12	137569~160Z CN MDEW KCKSTRT FP 1/12	137569~160Z CN MDEW KCKSTRT FP 1/12	137569~160Z CN MDEW KCKSTRT FP 1/12	137569~160Z CN MDEW KCKSTRT FP 1/12	125648~12OZ CN SRMIST NAT LL 12/2FM	125648~120Z CN SRMIST NAT LL 12/2FM	125648~120Z CN SRMIST NAT LL 12/2FM	125648~120Z CN SRMIST NAT LL 12/2FM	125648~120Z CN SRMIST NAT LL 12/2FM	125648~120Z CN SRMIST NAT LL 12/2FM	83794~120Z CN DT SRMIST 12/2FM	86536~120Z CN SCHW G ALE 12/2FM	86536~12OZ CN SCHW G ALE 12/2FM	86536~120Z CN SCHW G ALE 12/2FM	83779~12OZ CN PEPSI WCHE 12/2FM	83775~120Z CN DT PEPSI 12/2FM	83775~120Z CN DT PEPSI 12/2FM	83775~12OZ CN DT PEPSI 12/2FM	83775~120Z CN DT PEPSI 12/2FM	83775~120Z CN DT PEPSI 12/2FM	83775~12OZ CN DT PEPSI 12/2FM	83774~120Z CN PEPSI 12/2FM	83774~120Z CN PEPSI 12/2FM	83774~120Z CN PEPSI 12/2FM	83774~12OZ CN PEPSI 12/2FM
Tito Oppusition to titam cases	Free Goode/Don Vol (Non Free Goods	Non Free Goods	Non Free Goods	Non Free Goods	Non Free Goods	Non Free Goods	Non Free Goods	Non Free Goods	Non Free Goods	Non Free Goods	Non Free Goods	Non Free Goods	Non Free Goods	Non Free Goods	Non Free Goods	Non Free Goods	Non Free Goods	Non Free Goods	Non Free Goods	Non Free Goods	Non Free Goods	Non Free Goods	Non Free Goods	Non Free Goods	Non Free Goods	Non Free Goods	Non Free Goods	Non Free Goods	Non Free Goods	Non Free Goods	Non Free Goods	Non Free Goods	Non Free Goods	Non Free Goods	Non Free Goods	Non Free Goods	Non Free Goods	Non Free Goods	Non Free Goods	Non Free Goods	Non Free Goods	Non Free Goods	Non Free Goods	Non Free Goods	Non Free Goods	Non Free Goods	Non Free Goods	Non Free Goods
Kaw Cases)	Day Cares	3 00 00	10.00	0.00	10.00	61.00	80.00	6.00	10.00	64.00	110.00	2.00	50.00	1.00	1.00	1.00	1.00	2.00	3.00	4.00	2.00	1.00	7.00	2.00	2.00	1.00	11.00	5.00	1.00	2.00	5.00	38.00	45.00	7.00	11.00	4.00	11.00	1.00	6.00	9.00	4,00	7.00	48.00	2.00	10.00	2.00	10.00	4.00	5.00
		\$ € 3 . 50 0	9 1 	л C	9 4 7 0 8 0 9 0	9 00	9 (9 (4)	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1,50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50									\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	က	\$1.50
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MILW CO PARKS- FRIENDS OF HOYT PARK—96411 BIB 3G Total Milw Co Pk Coast A Zilli Rest—9567493 MIlw Co Pk David Schultz Aquatic Ct—9484579 Milw Co Pk Soccer Complex—9484601 Milw Co Pk Soccer Complex—9484601 Milw Co Pk Gift of Wings—9484601 Milw Co Pk Gift of Wings—9484601 Milw Co Pk Greenfield Park Aquatic—9484579 Milw Co Pk Goost A Zilli Rest—9567493 Milw Co Pk Greenfield Park Aquatic—9484582 Milw Co Pk Greenfield Park Aquatic—9484579 Milw Co Pk Coast A Zilli Rest—9567493 Milw Co Pk Greenfield Park Aquatic—9484579 Milw Co Pk Soccer Complex—9484579 Milw Co Pk Northpoint—9495369 Milw Co Pk Northpoint—9495369 Milw Co Pk Soccer Complex—9484601 Milw Co Pk Greenfield Park Aquatic Ct—9484579 Milw Co Pk Soccer Complex—9484582 Milw Co Pk Greenfield Park Aquatic—9484582 Milw Go Pk David Schultz Aquatic Ct—948459 Milw Co Pk Greenfield Park Aquatic—9484582 Milw Go Pk Greenfield Park Aquatic—9484582 Milw G	Milw Co Pk David Schultz Aquatic Ct9484579 Milw Co Pk Greenfield Park Aquatic -9484582 Milw Co Pk Soccer Complex9484601 Milw Co Pk Soccer Complex9484601 Milw Co Pk Coast A Zilli Rest9567493 Milw Co Pk Northpoint9495369 Milw Co Pk Coast A Zilli Rest9567493 Milw Co Pk Gift of Wings9489436 Milw Co Pk Northpoint9495369 Milw Co Pk Northpoint9495369 Milw Co Pk Northpoint9495369 Milw Co Pk Soccer Complex9489436 Milw Co Pk Soccer Complex9489436 Milw Co Pk Soccer Complex9489436 Milw Co Pk Gift of Wings9489436 Milw Co Pk Gift of Wings9489436 Milw Co Pk Gift of Wings9489436 Milw Co Pk Rorthpoint9495369 Milw Co Pk Rorthpoint9495369 Milw Co Pk Rorthpoint9495369 Milw Co Pk Coast A Zilli Rest9567493 Milw Co Pk Coast A Zilli Rest9567493 Milw Co Pk Gift of Wings9489436 Milw Co Pk Coast A Zilli Rest9567493 Milw Co Pk Coast A Zilli Rest9567493
BIB 3G Total BIB 5G Total	BIB 3G Total
Pepsi Dt Pepsi Dt Pepsi Dt Pepsi Dt SchweppesTonic Sierra Mist Tropicana Frt Pch Tropicana Frt Pch Tropicana Frt Pch Tropicana Lmnde Pepsi Dt	Crush Orange Crush Orange Crush Orange Juice Tyme Sour Lipton Brisk UNL Mt Dew Pepsi Pepsi Pepsi Pepsi Cr Dt
32973~3G BIB DT PEPSI POS 19621~3G BIB SCHW QUITON POS 63364~3G BIB SRMIST POS 63364~3G BIB TROP FT PNCH POS 93950~3G BIB TROP FT PNCH POS 93950~3G BIB TROP FT PNCH POS 93950~3G BIB TROP LMND POS 93826~3G BIB TROP PK LMND POS 93826~3G BIB TROP PK LMND POS 93826~3G BIB TROP PK LMND POS 93826~3G BIB TROP POS 5252~5G BIB MDEW POS 5252~5G BIB MDEW POS 5252~5G BIB MDEW POS 5252~5G BIB PEPSI POS 5242~5G BIB PEPSI POS 5242~5G BIB PEPSI POS 5242~5G BIB PEPSI POS 5247~5G BIB DT PEPSI POS	120133~3G BIB CRSH ORG POS 120133~3G BIB CRSH ORG POS 120133~3G BIB CRSH ORG POS 56701~3G BIB JTYM SR POS 56701~3G BIB BRSK FTN UNSNL POS 32372~3G BIB MDEW POS 15089~3G BIB MUG RT BR POS 15089~3G BIB MUG RT BR POS 15089~3G BIB PEPSI POS 32719~3G BIB PEPSI POS
Non Free Goods	Non Free Goods
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